

# RSTP and CMAQ Project Detail as of 01/31/2005

## District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District  
MPO/RTPA  
Transaction Type (Apportionment, transfer, loan, or obligation)  
Project number

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

**Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.**

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

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.

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

### Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

### Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- 2) Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
	09/30/1992	33D0-RSTP	Apportionment	116,425		
	09/30/1992	35A0-RSTP	Apportionment	22,981		
	09/30/1992	34A0-RSTP	Apportionment			33,288
	10/01/1992	33D0-RSTP	Apportionment	137,188		
	10/01/1992	35A0-RSTP	Apportionment	19,617		
	10/01/1992	34A0-RSTP	Apportionment			36,002
	10/01/1993	35A0-RSTP	Apportionment	16,561		
	10/01/1993	34A0-RSTP	Apportionment			46,713
	10/01/1993	33D0-RSTP	Apportionment	137,606		
	10/01/1994	35A0-RSTP	Apportionment	12,556		
	10/01/1994	34A0-RSTP	Apportionment			79,147
	10/01/1994	33D0-RSTP	Apportionment	135,412		
	10/01/1995	35A0-RSTP	Apportionment	25,050		
	10/01/1995	34A0-RSTP	Apportionment			19,523
	10/01/1995	33D0-RSTP	Apportionment	135,597		
	12/31/1996	35A0-RSTP	Apportionment	27,853		
	12/31/1996	34A0-RSTP	Apportionment			19,487
	12/31/1996	33D0-RSTP	Apportionment	180,821		
	03/31/1998	Q700-RSTP	Apportionment	5,275		
	03/31/1998	Q600-RSTP	Apportionment	7,540		
	03/31/1998	Q240-RSTP	Apportionment	189,497		
	09/24/1998	Q800-RSTP	Apportionment			499
	10/01/1998	Q240-RSTP	Apportionment	230,208		
	10/01/1999	Q240-RSTP	Apportionment	249,998		
	10/01/2000	Q240-RSTP	Apportionment	258,165		
	10/01/2001	Q240-RSTP	Apportionment	269,500		
	10/01/2002	Q240-RSTP	Apportionment	246,027		
	10/01/2003	H240-RSTP	Apportionment	322,994		
	10/01/2004	H240-RSTP	Apportionment	287,443		
			Total Apportionments	3,034,314	0	234,659
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-210,428		
	05/31/1993	34A0-RSTP	Transfer			-69,290
	05/31/1993	35A0-RSTP	Transfer	-19,526		
	05/31/1993	35A0-RSTP	Transfer	-23,072		
			<b>Exchange Fund Transfers</b>			
	09/27/1993	33D0-RSTP	Transfer	-43,185		
			<b>Exchange Fund Transfers</b>			
	03/28/1994	35A0-RSTP	Transfer	-16,561		
	03/28/1994	34A0-RSTP	Transfer			-34,697

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/13/1994	34A0-RSTP	Transfer			-12,016
	04/13/1994	33D0-RSTP	Transfer	-137,606		
<b>Exchange Fund Transfers</b>						
	03/13/1995	34A0-RSTP	Transfer			-1,654
	03/13/1995	35A0-RSTP	Transfer	-12,556		
	03/13/1995	33D0-RSTP	Transfer	-135,412		
<b>Exchange Fund Transfers</b>						
	09/29/1995	34A0-RSTP	Transfer			-77,493
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-105,049		
	06/11/1996	35A0-RSTP	Transfer	-25,050		
	06/11/1996	34A0-RSTP	Transfer			-19,523
	06/11/1996	33D0-RSTP	Transfer	-30,548		
<b>Exchange Fund Transfers</b>						
	04/21/1997	34A0-RSTP	Transfer			-19,487
	04/21/1997	35A0-RSTP	Transfer	-27,853		
	04/21/1997	33D0-RSTP	Transfer	-31,199		
	04/21/1997	33D0-RSTP	Transfer	-149,622		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-5,450		
	12/17/1997	34A0-RSTP	Transfer			2,597
	12/17/1997	33D0-RSTP	Transfer	803		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-136,807		
	03/31/1998	Q700-RSTP	Transfer	-5,275		
	03/31/1998	Q600-RSTP	Transfer	-7,540		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-499
	05/01/1998	Q240-RSTP	Transfer	499		
<b>Exchange Fund Transfers</b>						
	03/08/1999	Q240-RSTP	Transfer	-53,189		
	03/08/1999	Q240-RSTP	Transfer	-80,586		
	03/08/1999	Q240-RSTP	Transfer	-149,622		
<b>Exchange Fund Transfers</b>						
	03/07/2000	Q240-RSTP	Transfer	-98,326		
	03/07/2000	Q240-RSTP	Transfer	-149,622		
<b>Exchange Fund Transfers</b>						
	02/23/2001	33D0-RSTP	Transfer	-803		
	02/23/2001	Q240-RSTP	Transfer	-108,543		
	02/23/2001	Q240-RSTP	Transfer	-146,222		
	02/23/2001	34A0-RSTP	Transfer			-2,597

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	5,450		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-5,450		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-149,622		
	04/12/2002	Q240-RSTP	Transfer	-119,878		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,345		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-406		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-92,654		
	06/06/2003	Q240-RSTP	Transfer	-149,622		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-406		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-131,779		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-149,622		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-281,401		
	05/18/2004	Q240-RSTP	Transfer	281,401		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-406		
Total Transfers				-2,706,090	0	-234,659
<b>Del Norte County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				328,224	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
	09/30/1992	33D0-RSTP	Apportionment	586,232		
	09/30/1992	35A0-RSTP	Apportionment	116,685		
	09/30/1992	34A0-RSTP	Apportionment			169,019
	10/01/1992	33D0-RSTP	Apportionment	691,688		
	10/01/1992	35A0-RSTP	Apportionment	99,604		
	10/01/1992	34A0-RSTP	Apportionment			182,799
	10/01/1993	35A0-RSTP	Apportionment	84,087		
	10/01/1993	34A0-RSTP	Apportionment			237,187
	10/01/1993	33D0-RSTP	Apportionment	698,695		
	10/01/1994	35A0-RSTP	Apportionment	63,755		
	10/01/1994	34A0-RSTP	Apportionment			401,866
	10/01/1994	33D0-RSTP	Apportionment	687,551		
	10/01/1995	35A0-RSTP	Apportionment	127,191		
	10/01/1995	34A0-RSTP	Apportionment			99,128
	10/01/1995	33D0-RSTP	Apportionment	688,488		
	12/31/1996	35A0-RSTP	Apportionment	141,421		
	12/31/1996	34A0-RSTP	Apportionment			98,943
	12/31/1996	33D0-RSTP	Apportionment	918,114		
	03/31/1998	Q700-RSTP	Apportionment	26,783		
	03/31/1998	Q600-RSTP	Apportionment	38,282		
	03/31/1998	Q240-RSTP	Apportionment	962,168		
	09/24/1998	Q800-RSTP	Apportionment			2,535
	10/01/1998	Q240-RSTP	Apportionment	1,168,877		
	10/01/1999	Q240-RSTP	Apportionment	1,269,364		
	10/01/2000	Q240-RSTP	Apportionment	1,310,831		
	10/01/2001	Q240-RSTP	Apportionment	1,368,383		
	10/01/2002	Q240-RSTP	Apportionment	1,131,597		
	10/01/2003	H240-RSTP	Apportionment	1,485,607		
	10/01/2004	H240-RSTP	Apportionment	1,322,091		
			Total Apportionments	14,987,494	0	1,191,477
	09/30/1992	33D0-RSTP	Transfer	-88,675		
	09/30/1992	3AA0-RSTP	Transfer	88,675		
			<b>Exchange Fund Transfers</b>			
	05/31/1993	35A0-RSTP	Transfer	-216,289		
	05/31/1993	34A0-RSTP	Transfer			-351,818
	05/31/1993	33D0-RSTP	Transfer	-16,481		
	05/31/1993	33D0-RSTP	Transfer	-972,764		
			<b>Exchange Fund Transfers</b>			
	04/14/1994	33D0-RSTP	Transfer	-486,382		

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## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-112		
	04/30/1994	33D0-RSTP	Transfer	120,201		
<b>Exchange Fund Transfers</b>						
	08/01/1994	35A0-RSTP	Transfer	-84,087		
	08/01/1994	34A0-RSTP	Transfer			-237,187
	08/01/1994	33D0-RSTP	Transfer	-113,505		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	89,166		
	09/30/1994	33D0-RSTP	Transfer	54		
<b>Exchange Fund Transfers</b>						
	03/13/1995	34A0-RSTP	Transfer			-401,866
	03/13/1995	35A0-RSTP	Transfer	-63,755		
	03/13/1995	33D0-RSTP	Transfer	-151,169		
	03/13/1995	33D0-RSTP	Transfer	-536,382		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	3AA0-RSTP	Transfer	-0		
	10/01/1995	33D0-RSTP	Transfer	0		
<b>Exchange Fund Transfers</b>						
	09/09/1996	33D0-RSTP	Transfer	-377,233		
<b>Exchange Fund Transfers</b>						
	10/16/1996	34A0-RSTP	Transfer			-99,128
	10/16/1996	35A0-RSTP	Transfer	-127,191		
	10/16/1996	33D0-RSTP	Transfer	-22,132		
	10/16/1996	33D0-RSTP	Transfer	-287,931		
<b>Exchange Fund Transfers</b>						
	04/21/1997	33D0-RSTP	Transfer	-381,732		
	04/21/1997	34A0-RSTP	Transfer			-98,943
	04/21/1997	35A0-RSTP	Transfer	-141,421		
	04/21/1997	33D0-RSTP	Transfer	-536,382		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-27,674		
	12/17/1997	34A0-RSTP	Transfer			13,186
	12/17/1997	33D0-RSTP	Transfer	4,082		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-26,783		
	03/31/1998	Q600-RSTP	Transfer	-38,282		
	03/31/1998	Q240-RSTP	Transfer	-471,317		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	2,535		
	05/01/1998	Q800-RSTP	Transfer			-2,535
<b>Exchange Fund Transfers</b>						
	03/08/1999	Q240-RSTP	Transfer	-536,382		
	03/08/1999	Q240-RSTP	Transfer	-493,386		
	03/08/1999	Q240-RSTP	Transfer	-632,495		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	151,772		
<b>CRP transfers to RSTP Q24 and 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-9,266		
<b>Exchange Fund Transfers</b>						
	03/07/2000	Q240-RSTP	Transfer	-865,082		
	03/07/2000	Q240-RSTP	Transfer	-536,382		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-774,449		
	02/23/2001	Q240-RSTP	Transfer	-523,196		
	02/23/2001	34A0-RSTP	Transfer			-13,186
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	27,674		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-27,674		
<b>Transfer of Unobligated Balances of Potentia</b>						
	10/01/2001	Q240-RSTP	Transfer	18,998		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-536,382		
	04/12/2002	Q240-RSTP	Transfer	-832,001		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-16,981		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,868		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-591,282		
	06/06/2003	33D0-RSTP	Transfer	-4,083		
	06/06/2003	Q240-RSTP	Transfer	-536,382		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,868		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-536,382		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-757,918		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,294,300		
	05/18/2004	Q240-RSTP	Transfer	1,294,300		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,868		
Total Transfers				-12,879,848	0	-1,191,477

**Eureka (5017)**  
 RPSTPL-5017(009) in Eureka on 4th, 5th and "V" Streets  
 01-280034 Intersection Improvement s / Roadway Widening  
 012044, 0130  
 PR063199

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Eureka (5017)</b>				
RPSTPL-5017(009)		in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening				
012044, 0130						
PR063199						
	09/05/2000	Q240-RSTP	Obligation	-172,633		
	10/16/2000	Q240-RSTP	Obligation	172,633		
Total Obligated:		-1,750,414	Total:	0	0	0
Total Encumbered:		1,995,740	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		1,599,706	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Arcata (5021)</b>				
STPL-5021(001)		1 33FT BUS				
01-278564						
PR017341						
	08/31/1994	3AN0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Humboldt County (5904)</b>				
STPL-5904(014)		In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
01-278424		Roadway reconstruction				
01HUM006						
PR017813						
	05/31/1994	3AA0-RSTP	Obligation	-19,372		
	11/30/1995	33D0-RSTP	Obligation	-22,132		
	07/31/1996	33D0-RSTP	Obligation	-187,177		
Total Obligated:		-228,681	Total:	-228,681	0	0
Total Encumbered:		228,681				
Total Expended:		228,681				
Date of Last Activity:		11/13/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Humboldt County (5904)</b>				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200		
	09/28/2002	33D0-RSTP	Obligation	263,200		

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# RSTP and CMAQ Project Detail as of 01/31/2005

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<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
<b>Humboldt County (5904)</b>						
BRLSSTPL-5904(017)	IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Bridge Replacement					
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	04/16/2003	33D0-RSTP	Obligation	-341,760		
	04/22/2003	33D0-RSTP	Obligation	341,760		
Total Obligated:		-5,202,975	Total:	0	0	0
Total Encumbered:		6,228,415	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		6,146,200	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Humboldt Transit Authority (6162)</b>						
STPL-6162(001)	Humboldt City Transit Project					
01-278294						
PR018169						
	12/31/1993	3AN0-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Humboldt County Association of Governments (6133)</b>						
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A0-RSTP	Obligation	-4,181,359		
	09/28/1998	35A0-RSTP	Obligation	4,181,359		
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:	10/19/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Humboldt County (5904)</b>						
MRS-STPL-Z101(002)	Harrison Avenue-Harris Street to Myrtle Avenue					
01-278014						
PR010507						
	08/02/1992	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	88,675		
	01/31/1995	3AA0-RSTP	Obligation	19,373		
	06/30/1995	3AA0-RSTP	Obligation	-0		
Total Obligated:		-348,700	Total:	-69,302	0	0
Total Encumbered:		430,441				
Total Expended:		430,441				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	-597,983	0	0
<b>Humboldt County Association of Governments</b>						
RSTP+CMAQ Balance:				1,509,662	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
	09/30/1992	33D0-RSTP	Apportionment	251,266		
	09/30/1992	35A0-RSTP	Apportionment	49,597		
	09/30/1992	34A0-RSTP	Apportionment			71,841
	10/01/1992	33D0-RSTP	Apportionment	296,078		
	10/01/1992	35A0-RSTP	Apportionment	42,337		
	10/01/1992	34A0-RSTP	Apportionment			77,698
	10/01/1993	35A0-RSTP	Apportionment	35,741		
	10/01/1993	34A0-RSTP	Apportionment			100,816
	10/01/1993	33D0-RSTP	Apportionment	296,979		
	10/01/1994	35A0-RSTP	Apportionment	27,099		
	10/01/1994	34A0-RSTP	Apportionment			170,813
	10/01/1994	33D0-RSTP	Apportionment	292,243		
	10/01/1995	35A0-RSTP	Apportionment	54,063		
	10/01/1995	34A0-RSTP	Apportionment			42,134
	10/01/1995	33D0-RSTP	Apportionment	292,642		
	12/31/1996	35A0-RSTP	Apportionment	60,111		
	12/31/1996	34A0-RSTP	Apportionment			42,056
	12/31/1996	33D0-RSTP	Apportionment	390,244		
	03/31/1998	Q700-RSTP	Apportionment	11,384		
	03/31/1998	Q600-RSTP	Apportionment	16,272		
	03/31/1998	Q240-RSTP	Apportionment	408,969		
	09/24/1998	Q800-RSTP	Apportionment			1,078
	10/01/1998	Q240-RSTP	Apportionment	496,830		
	10/01/1999	Q240-RSTP	Apportionment	539,542		
	10/01/2000	Q240-RSTP	Apportionment	557,167		
	10/01/2001	Q240-RSTP	Apportionment	581,629		
	10/01/2002	Q240-RSTP	Apportionment	521,525		
	10/01/2003	H240-RSTP	Apportionment	684,680		
	10/01/2004	H240-RSTP	Apportionment	609,319		
			Total Apportionments	6,515,717	0	506,436
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-57,598		
	05/31/1993	34A0-RSTP	Transfer			-149,539
	05/31/1993	35A0-RSTP	Transfer	-91,934		
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-489,746		
			<b>Exchange Fund Transfers</b>			
	03/28/1994	35A0-RSTP	Transfer	-35,741		
	03/28/1994	34A0-RSTP	Transfer			-100,816
	03/28/1994	33D0-RSTP	Transfer	-52,106		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	08/01/1994	33D0-RSTP	Transfer	-244,873		
<b>Exchange Fund Transfers</b>						
	03/13/1995	33D0-RSTP	Transfer	-244,873		
<b>Exchange Fund Transfers</b>						
	05/24/1995	35A0-RSTP	Transfer	-27,099		
	05/24/1995	34A0-RSTP	Transfer			-170,813
	05/24/1995	33D0-RSTP	Transfer	-47,370		
<b>Exchange Fund Transfers</b>						
	06/11/1996	34A0-RSTP	Transfer			-42,134
	06/11/1996	35A0-RSTP	Transfer	-54,063		
	06/11/1996	33D0-RSTP	Transfer	-47,769		
<b>Exchange Fund Transfers</b>						
	07/02/1996	33D0-RSTP	Transfer	-244,873		
<b>Exchange Fund Transfers</b>						
	04/21/1997	33D0-RSTP	Transfer	-244,873		
	04/21/1997	34A0-RSTP	Transfer			-42,056
	04/21/1997	35A0-RSTP	Transfer	-60,111		
	04/21/1997	33D0-RSTP	Transfer	-145,371		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-11,763		
	12/17/1997	34A0-RSTP	Transfer			5,605
	12/17/1997	33D0-RSTP	Transfer	1,735		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-11,384		
	03/31/1998	Q600-RSTP	Transfer	-16,272		
	03/31/1998	Q240-RSTP	Transfer	-217,217		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	1,078		
	05/01/1998	Q800-RSTP	Transfer			-1,078
<b>Exchange Fund Transfers</b>						
	03/08/1999	Q240-RSTP	Transfer	-192,830		
	03/08/1999	Q240-RSTP	Transfer	-251,957		
	03/08/1999	Q240-RSTP	Transfer	-244,873		
<b>Exchange Fund Transfers</b>						
	03/07/2000	Q240-RSTP	Transfer	-290,246		
	03/07/2000	Q240-RSTP	Transfer	-244,873		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-312,294		
	02/23/2001	Q240-RSTP	Transfer	-237,533		
	02/23/2001	34A0-RSTP	Transfer			-5,605
	02/23/2001	33D0-RSTP	Transfer	-1,735		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	11,763		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-11,763		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-244,873		
	04/12/2002	Q240-RSTP	Transfer	-336,756		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-7,217		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-861		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-268,574		
	06/06/2003	Q240-RSTP	Transfer	-244,873		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-861		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-244,873		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-351,637		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-596,510		
	05/18/2004	Q240-RSTP	Transfer	596,510		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-861		
Total Transfers				-5,819,950	0	-506,436
<b>Lake County/City Area Planning Council</b>						
<b>RSTP+CMAQ Balance:</b>				695,767	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
	09/30/1992	33D0-RSTP	Apportionment	418,805		
	09/30/1992	35A0-RSTP	Apportionment	78,704		
	09/30/1992	34A0-RSTP	Apportionment			114,003
	10/01/1992	33D0-RSTP	Apportionment	468,231		
	10/01/1992	35A0-RSTP	Apportionment	67,183		
	10/01/1992	34A0-RSTP	Apportionment			123,298
	10/01/1993	35A0-RSTP	Apportionment	56,716		
	10/01/1993	34A0-RSTP	Apportionment			159,982
	10/01/1993	33D0-RSTP	Apportionment	471,269		
	10/01/1994	35A0-RSTP	Apportionment	43,003		
	10/01/1994	34A0-RSTP	Apportionment			271,059
	10/01/1994	33D0-RSTP	Apportionment	463,752		
	10/01/1995	35A0-RSTP	Apportionment	85,791		
	10/01/1995	34A0-RSTP	Apportionment			66,862
	10/01/1995	33D0-RSTP	Apportionment	464,385		
	12/31/1996	35A0-RSTP	Apportionment	95,388		
	12/31/1996	34A0-RSTP	Apportionment			66,737
	12/31/1996	33D0-RSTP	Apportionment	619,267		
	03/31/1998	Q700-RSTP	Apportionment	18,065		
	03/31/1998	Q600-RSTP	Apportionment	25,821		
	03/31/1998	Q240-RSTP	Apportionment	648,981		
	09/24/1998	Q800-RSTP	Apportionment			1,710
	10/01/1998	Q240-RSTP	Apportionment	788,406		
	10/01/1999	Q240-RSTP	Apportionment	856,185		
	10/01/2000	Q240-RSTP	Apportionment	884,154		
	10/01/2001	Q240-RSTP	Apportionment	922,972		
	10/01/2002	Q240-RSTP	Apportionment	771,568		
	10/01/2003	H240-RSTP	Apportionment	1,012,946		
	10/01/2004	H240-RSTP	Apportionment	901,454		
			Total Apportionments	10,163,046	0	803,651
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	200,000		
	05/31/1993	33D0-RSTP	Transfer	-319,202		
	05/31/1993	34A0-RSTP	Transfer			-237,301
	05/31/1993	35A0-RSTP	Transfer	-145,887		
			<b>Exchange Fund Transfers</b>			
	06/30/1993	33D0-RSTP	Transfer	-109,122		
			<b>Exchange Fund Transfers</b>			
	09/27/1993	33D0-RSTP	Transfer	-156,322		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/13/1994	35A0-RSTP	Transfer	-56,716		
	04/13/1994	34A0-RSTP	Transfer			-129,665
<b>Exchange Fund Transfers</b>						
	04/21/1994	34A0-RSTP	Transfer			-30,317
	04/21/1994	33D0-RSTP	Transfer	-472,073		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	1		
	04/30/1994	33D0-RSTP	Transfer	99,132		
<b>Exchange Fund Transfers</b>						
	12/20/1994	33D0-RSTP	Transfer	-501,586		
<b>Exchange Fund Transfers</b>						
	05/22/1995	35A0-RSTP	Transfer	-43,003		
	05/22/1995	34A0-RSTP	Transfer			-115,617
<b>Exchange Fund Transfers</b>						
	05/02/1996	33D0-RSTP	Transfer	-503,194		
<b>Exchange Fund Transfers</b>						
	06/11/1996	34A0-RSTP	Transfer			-57,324
<b>Exchange Fund Transfers</b>						
	04/21/1997	33D0-RSTP	Transfer	-28,607		
	04/21/1997	35A0-RSTP	Transfer	-181,179		
<b>Exchange Fund Transfers</b>						
	06/23/1997	33D0-RSTP	Transfer	-394,734		
	06/23/1997	34A0-RSTP	Transfer			-124,061
<b>CORRECTION OF TRANSFER DTD 6/23/97</b>						
	06/24/1997	34A0-RSTP	Transfer			124,061
<b>CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97</b>						
	06/24/1997	34A0-RSTP	Transfer			-107,656
<b>Exchange Fund Transfers</b>						
	06/25/1997	34A0-RSTP	Transfer			-124,061
	06/25/1997	33D0-RSTP	Transfer	-378,329		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-18,667		
	12/17/1997	34A0-RSTP	Transfer			8,894
	12/17/1997	33D0-RSTP	Transfer	4,247		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-25,821		
	03/31/1998	Q240-RSTP	Transfer	-458,504		
	03/31/1998	33D0-RSTP	Transfer	-99,133		
	03/31/1998	Q700-RSTP	Transfer	-18,065		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,710
	05/01/1998	Q240-RSTP	Transfer	1,710		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>97/98 &amp; 98/99 State Match</b>						
	04/06/1999	Q240-RSTP	Transfer	-502,390		
<b>97-98/98-99 State Match</b>						
	05/03/1999	Q240-RSTP	Transfer	-162,327		
	05/03/1999	Q240-RSTP	Transfer	-286,016		
<b>Exchange Fund Transfers</b>						
	03/07/2000	Q240-RSTP	Transfer	-348,269		
	03/07/2000	Q240-RSTP	Transfer	-502,390		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-381,764		
	02/23/2001	33D0-RSTP	Transfer	-4,247		
	02/23/2001	Q240-RSTP	Transfer	-489,249		
	02/23/2001	34A0-RSTP	Transfer			-8,894
<b>Transfer of state 35A to local</b>						
	07/01/2001	35A0-RSTP	Transfer	18,667		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-18,667		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-502,390		
	04/12/2002	Q240-RSTP	Transfer	-420,582		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-11,453		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,273		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-256,452		
	06/06/2003	Q240-RSTP	Transfer	-502,390		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,273		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-502,390		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-380,116		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-882,506		
	05/18/2004	Q240-RSTP	Transfer	882,506		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,273		
Total Transfers				-8,861,298	0	-803,651
<b>Mendocino Transit Authority (6241)</b>						
STPL-6241(001)						
01-924347						
01N/A						
PR018185						
	12/31/1995	3AN0-RSTP	Obligation	-116,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino Transit Authority (6241)</b>						
STPL-6241(002)			Mendocino County			
01-924365			three ada equipped vans (replacement)			
01N/A						
PR018186						
	12/31/1996	3AN0-RSTP	Obligation	-56,400		
Total Obligated:		-56,400	Total:	-56,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino Transit Authority (6241)</b>						
STPL-6241(003)						
01-924425						
01AMMEND #6						
PR050165						
	04/17/1998	3AN0-RSTP	Obligation	-70,140		
Total Obligated:		-70,140	Total:	-70,140	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino Transit Authority (6241)</b>						
STPL-6241(004)			Ukiah Bus Yard			
01-924511			Repave Bus Yard			
01CA18X017						
PR058701						
	08/18/1999	QB50-RSTP	Obligation	-29,860		
Total Obligated:		-29,860	Total:	-29,860	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-272,400	0	0
<b>Mendocino Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				1,029,348	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				3,563,001	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
	09/30/1992	33D0-RSTP	Apportionment	723,986		
	09/30/1992	35A0-RSTP	Apportionment	144,032		
	09/30/1992	34A0-RSTP	Apportionment			208,632
	10/01/1992	33D0-RSTP	Apportionment	854,153		
	10/01/1992	35A0-RSTP	Apportionment	122,948		
	10/01/1992	34A0-RSTP	Apportionment			225,642
	10/01/1993	35A0-RSTP	Apportionment	103,794		
	10/01/1993	34A0-RSTP	Apportionment			292,777
	10/01/1993	33D0-RSTP	Apportionment	862,450		
	10/01/1994	35A0-RSTP	Apportionment	78,697		
	10/01/1994	34A0-RSTP	Apportionment			496,054
	10/01/1994	33D0-RSTP	Apportionment	848,694		
	10/01/1995	35A0-RSTP	Apportionment	157,002		
	10/01/1995	34A0-RSTP	Apportionment			122,361
	10/01/1995	33D0-RSTP	Apportionment	849,852		
	12/31/1996	35A0-RSTP	Apportionment	174,566		
	12/31/1996	34A0-RSTP	Apportionment			122,133
	12/31/1996	33D0-RSTP	Apportionment	1,133,295		
	03/23/1998	Q600-RSTP	Apportionment	47,254		
	03/23/1998	Q700-RSTP	Apportionment	33,062		
	03/23/1998	Q240-RSTP	Apportionment	1,187,674		
	09/24/1998	Q800-RSTP	Apportionment			3,129
	10/01/1998	Q240-RSTP	Apportionment	1,442,830		
	10/01/1999	Q240-RSTP	Apportionment	1,566,868		
	10/01/2000	Q240-RSTP	Apportionment	1,618,054		
	10/01/2001	Q240-RSTP	Apportionment	1,689,094		
	10/01/2002	Q240-RSTP	Apportionment	1,460,187		
	10/01/2003	H240-RSTP	Apportionment	1,916,995		
	10/01/2004	H240-RSTP	Apportionment	1,705,997		
			Total Apportionments	18,721,484	0	1,470,728
	09/30/1992	33E0-RSTP	Transfer	137,221		
	09/30/1992	33D0-RSTP	Transfer	-137,221		
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-433,803		
	05/31/1993	34A0-RSTP	Transfer			-434,274
	05/31/1993	35A0-RSTP	Transfer	-266,980		
			<b>Exchange Fund Transfers</b>			
	06/28/1993	33D0-RSTP	Transfer	-1,007,115		
			<b>Exchange Fund Transfers</b>			
	04/22/1994	33E0-RSTP	Transfer	-137,221		
	04/22/1994	33D0-RSTP	Transfer	-572,168		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	50,076		
	04/30/1994	33D0-RSTP	Transfer	13,866		
<b>Exchange Fund Transfers</b>						
	08/01/1994	33D0-RSTP	Transfer	-291,753		
	08/01/1994	34A0-RSTP	Transfer			-292,777
	08/01/1994	35A0-RSTP	Transfer	-103,794		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	9,417		
<b>Exchange Fund Transfers</b>						
	06/06/1995	33D0-RSTP	Transfer	-848,694		
	06/06/1995	35A0-RSTP	Transfer	-2,583		
	06/06/1995	35A0-RSTP	Transfer	-76,114		
	06/06/1995	34A0-RSTP	Transfer			-496,054
<b>Exchange Fund Transfers</b>						
	07/25/1996	33D0-RSTP	Transfer	-557,047		
<b>Exchange Fund Transfers</b>						
	09/12/1996	33D0-RSTP	Transfer	-292,805		
	09/12/1996	35A0-RSTP	Transfer	-157,002		
	09/12/1996	34A0-RSTP	Transfer			-122,361
<b>Exchange Fund Transfers</b>						
	05/13/1997	33D0-RSTP	Transfer	-561,127		
	05/13/1997	34A0-RSTP	Transfer			-122,133
	05/13/1997	35A0-RSTP	Transfer	-174,566		
	05/13/1997	33D0-RSTP	Transfer	-572,168		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-34,161		
	12/17/1997	34A0-RSTP	Transfer			16,277
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	5,038		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-47,254		
	03/31/1998	Q700-RSTP	Transfer	-33,062		
	03/31/1998	Q240-RSTP	Transfer	-491,852		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-3,129
	05/01/1998	Q240-RSTP	Transfer	3,129		
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-698,950		
	05/19/1999	Q240-RSTP	Transfer	-870,662		
	05/19/1999	Q240-RSTP	Transfer	-572,168		
<b>Exchange Fund Transfers</b>						
	06/02/2000	Q240-RSTP	Transfer	-622,244		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/05/2000	Q240-RSTP	Transfer	-944,625		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-1,045,886		
	02/23/2001	Q240-RSTP	Transfer	-478,963		
	02/23/2001	34A0-RSTP	Transfer			-16,277
	02/23/2001	33D0-RSTP	Transfer	-76,927		
<b>Transfer of state 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	34,161		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-34,161		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-572,168		
	04/12/2002	Q240-RSTP	Transfer	-1,116,926		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-20,961		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,410		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-923,692		
	06/06/2003	Q240-RSTP	Transfer	-572,168		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-2,410		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-1,097,968		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-572,168		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,670,136		
	05/18/2004	Q240-RSTP	Transfer	1,670,136		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-2,410		
Total Transfers				-16,773,448	0	-1,470,728
<b>Shasta County (5906)</b>						
STPL-5906(001)		Canyon Road				
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PR017814						
	04/02/1992	33E0-RSTP	Obligation	-124,000		
	04/30/1992	33E0-RSTP	Obligation	-13,221		
	02/28/1994	33E0-RSTP	Obligation	137,221		
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:	02/28/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Shasta County (5906)</b>						
RPSTPL-5906(040)				On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45		
02-1A1000				Road Extension project		
022035, 02PPNO:2035						
PR052202						
	07/29/1998	33D0-RSTP	Obligation	-204,800		
	07/28/1998	33D0-RSTP	Obligation	204,800		
Total Obligated:		-6,300,800	Total:	0	0	0
Total Encumbered:		7,873,134	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		6,212,793	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		06/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				0	0	0
<b>Shasta County Regional Transportation Planning Agency</b>						
<b>RSTP+CMAQ Balance:</b>				1,948,036	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
	09/30/1992	33D0-RSTP	Apportionment	337,994		
	09/30/1992	35A0-RSTP	Apportionment	27,034		
	09/30/1992	34A0-RSTP	Apportionment			39,159
	10/01/1992	33D0-RSTP	Apportionment	338,758		
	10/01/1992	35A0-RSTP	Apportionment	23,077		
	10/01/1992	34A0-RSTP	Apportionment			42,352
	10/01/1993	35A0-RSTP	Apportionment	19,482		
	10/01/1993	34A0-RSTP	Apportionment			54,953
	10/01/1993	33D0-RSTP	Apportionment	329,280		
	10/01/1994	35A0-RSTP	Apportionment	14,771		
	10/01/1994	34A0-RSTP	Apportionment			93,107
	10/01/1994	33D0-RSTP	Apportionment	296,309		
	10/01/1995	35A0-RSTP	Apportionment	29,468		
	10/01/1995	34A0-RSTP	Apportionment			22,967
	10/01/1995	33D0-RSTP	Apportionment	351,752		
	12/31/1996	35A0-RSTP	Apportionment	32,765		
	12/31/1996	34A0-RSTP	Apportionment			22,924
	12/31/1996	33D0-RSTP	Apportionment	348,498		
	03/23/1998	Q600-RSTP	Apportionment	8,869		
	03/23/1998	Q700-RSTP	Apportionment	6,205		
	03/23/1998	Q240-RSTP	Apportionment	388,526		
	09/24/1998	Q800-RSTP	Apportionment			587
	10/01/1998	Q240-RSTP	Apportionment	404,187		
	10/01/1999	Q240-RSTP	Apportionment	404,187		
	10/01/2000	Q240-RSTP	Apportionment	404,186		
	10/01/2001	Q240-RSTP	Apportionment	404,187		
	10/01/2002	Q240-RSTP	Apportionment	408,620		
	10/01/2003	H240-RSTP	Apportionment	404,686		
	10/01/2004	H240-RSTP	Apportionment	404,686		
			Total Apportionments	5,387,527	0	276,049
	09/30/1992	33E0-RSTP	Transfer	91,722		
	09/30/1992	33D0-RSTP	Transfer	-91,722		
			<b>Exchange Fund Transfers</b>			
	06/28/1993	33D0-RSTP	Transfer	-61,804		
			<b>Exchange Fund Transfers</b>			
	06/29/1993	35A0-RSTP	Transfer	-50,111		
	06/29/1993	34A0-RSTP	Transfer			-81,511
	06/29/1993	33D0-RSTP	Transfer	-523,226		
			<b>Exchange Fund Transfers</b>			
	06/30/1993	33E0-RSTP	Transfer	-50,008		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-0		
	04/30/1994	33D0-RSTP	Transfer	0		
<b>Exchange Fund Transfers</b>						
	08/01/1994	33D0-RSTP	Transfer	-30,430		
	08/01/1994	35A0-RSTP	Transfer	-19,482		
	08/01/1994	34A0-RSTP	Transfer			-54,953
	08/01/1994	33D0-RSTP	Transfer	-298,850		
<b>Exchange Fund Transfers</b>						
	02/27/1995	33D0-RSTP	Transfer	-30,902		
<b>Exchange Fund Transfers</b>						
	03/13/1995	34A0-RSTP	Transfer			-93,107
	03/13/1995	35A0-RSTP	Transfer	-14,771		
	03/13/1995	33D0-RSTP	Transfer	-265,406		
<b>Exchange Fund Transfers</b>						
	07/02/1996	33D0-RSTP	Transfer	-320,850		
	07/02/1996	35A0-RSTP	Transfer	-29,468		
	07/02/1996	34A0-RSTP	Transfer			-22,967
	07/02/1996	33D0-RSTP	Transfer	-30,902		
<b>TRF FOR 10/31/96</b>						
	10/31/1996	33E0-RSTP	Transfer	0		
	10/31/1996	33D0-RSTP	Transfer	-0		
<b>Exchange Fund Transfers</b>						
	05/13/1997	34A0-RSTP	Transfer			-22,924
	05/13/1997	35A0-RSTP	Transfer	-7,977		
	05/13/1997	35A0-RSTP	Transfer	-24,788		
	05/13/1997	33D0-RSTP	Transfer	-348,497		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-6,411		
	12/17/1997	34A0-RSTP	Transfer			3,055
	12/17/1997	33D0-RSTP	Transfer	3,356		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-6,205		
	03/31/1998	Q600-RSTP	Transfer	-8,869		
	03/31/1998	Q240-RSTP	Transfer	-358,211		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	587		
	05/01/1998	Q800-RSTP	Transfer			-587
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-373,285		
<b>Exchange Fund Transfers</b>						
	05/25/1999	Q240-RSTP	Transfer	-61,804		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/28/2000	Q240-RSTP	Transfer	-373,285		
	02/28/2000	Q240-RSTP	Transfer	-30,902		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-30,902		
	02/23/2001	Q240-RSTP	Transfer	-366,873		
	02/23/2001	34A0-RSTP	Transfer			-3,055
	02/23/2001	33D0-RSTP	Transfer	-3,356		
<b>Transfer of state 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	6,411		
<b>TRANSFER OF Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-6,411		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-373,285		
	04/12/2002	Q240-RSTP	Transfer	-30,901		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,934		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-499		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-30,903		
	06/06/2003	Q240-RSTP	Transfer	-373,285		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-499		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-373,285		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-30,902		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-404,187		
	05/18/2004	Q240-RSTP	Transfer	404,187		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-499		
Total Transfers				-4,941,625	0	-276,049

### Lassen County (5907)

STPL-CRP-5907(001)  
PR018208

04/30/1992	33E0-RSTP	Obligation	-276,533
07/31/1992	33E0-RSTP	Obligation	244,744
08/31/1992	33E0-RSTP	Obligation	-1
08/31/1992	33E0-RSTP	Obligation	-59,932
06/30/1993	33E0-RSTP	Obligation	50,008
04/30/1996	33E0-RSTP	Obligation	-0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-41,714	Total:	-41,714	0	0
Total Encumbered:		561,256				
Total Expended:		561,256				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

### Lassen County (5907)

RPSTPL-5907(013)	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45					
02-1A0000	New alignment					
022046, 02PPNO2121, 02PPNO2122, 02PPNO2123						
PR052203						
	07/29/1998	33D0-RSTP	Obligation	-196,224		
	07/28/1998	33D0-RSTP	Obligation	196,224		
Total Obligated:		-827,475	Total:	0	0	0
Total Encumbered:		767,137	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		538,947	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/24/2004					

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

### Lassen County (5907)

RPSTPL-5907(015)	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45					
02-1A0200	new alignment					
022048						
PR052205						
	07/29/1998	33D0-RSTP	Obligation	-290,248		
	07/28/1998	33D0-RSTP	Obligation	290,248		
Total Obligated:		-152,000	Total:	0	0	0
Total Encumbered:		189,903	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		189,903	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	06/03/2004					

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

### Lassen County (5907)

ACRPSTPL-5907(016)	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.					
02-1A0300	Line - PPNO# 2049 - SB45					
	Roadway Widening & AC overlay project					
022049						
PR052206						
	07/29/1998	33D0-RSTP	Obligation	-324,587		
	07/28/1998	33D0-RSTP	Obligation	324,587		
	03/26/2003	33D0-RSTP	Obligation	-324,587		
	03/28/2003	33D0-RSTP	Obligation	324,587		
	09/07/2002	Q240-RSTP	Obligation	-104,000		
	09/26/2002	Q240-RSTP	Obligation	104,000		
	03/26/2003	Q240-RSTP	Obligation	-3,980,000		
	03/28/2003	Q240-RSTP	Obligation	3,980,000		
Total Obligated:		-4,304,587	Total:	0	0	0
Total Encumbered:		5,380,400	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		5,380,400	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/28/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Total Obligations	-41,714	0	0
<b>Lassen County Transportation Commission</b>						
RSTP+CMAQ Balance:				404,187	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Modoc County Transportation Commission (6141)</b>						
	09/30/1992	33D0-RSTP	Apportionment	273,195		
	09/30/1992	35A0-RSTP	Apportionment	9,480		
	09/30/1992	34A0-RSTP	Apportionment			13,732
	10/01/1992	33D0-RSTP	Apportionment	273,462		
	10/01/1992	35A0-RSTP	Apportionment	8,093		
	10/01/1992	34A0-RSTP	Apportionment			14,852
	10/01/1993	35A0-RSTP	Apportionment	6,832		
	10/01/1993	34A0-RSTP	Apportionment			19,271
	10/01/1993	33D0-RSTP	Apportionment	269,958		
	10/01/1994	35A0-RSTP	Apportionment	5,180		
	10/01/1994	34A0-RSTP	Apportionment			32,651
	10/01/1994	33D0-RSTP	Apportionment	258,576		
	10/01/1995	35A0-RSTP	Apportionment	10,334		
	10/01/1995	34A0-RSTP	Apportionment			8,054
	10/01/1995	33D0-RSTP	Apportionment	278,019		
	12/31/1996	35A0-RSTP	Apportionment	11,490		
	12/31/1996	34A0-RSTP	Apportionment			8,039
	12/31/1996	33D0-RSTP	Apportionment	276,878		
	03/23/1998	Q600-RSTP	Apportionment	3,110		
	03/23/1998	Q700-RSTP	Apportionment	2,176		
	03/23/1998	Q240-RSTP	Apportionment	290,915		
	09/24/1998	Q800-RSTP	Apportionment			206
	10/01/1998	Q240-RSTP	Apportionment	296,407		
	10/01/1999	Q240-RSTP	Apportionment	296,407		
	10/01/2000	Q240-RSTP	Apportionment	296,407		
	10/01/2001	Q240-RSTP	Apportionment	296,407		
	10/01/2002	Q240-RSTP	Apportionment	297,926		
	10/01/2003	H240-RSTP	Apportionment	296,547		
	10/01/2004	H240-RSTP	Apportionment	296,547		
			Total Apportionments	4,054,346	0	96,805
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-546,657		
	05/31/1993	34A0-RSTP	Transfer			-28,584
	05/31/1993	35A0-RSTP	Transfer	-17,573		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	17,288		
			<b>Exchange Fund Transfers</b>			
	05/11/1994	35A0-RSTP	Transfer	-6,832		
	05/11/1994	34A0-RSTP	Transfer			-19,271
	05/11/1994	33D0-RSTP	Transfer	-269,958		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	03/13/1995	34A0-RSTP	Transfer			-32,651
	03/13/1995	35A0-RSTP	Transfer	-5,180		
	03/13/1995	33D0-RSTP	Transfer	-258,576		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	28,664		
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-278,019		
	06/11/1996	35A0-RSTP	Transfer	-10,334		
	06/11/1996	34A0-RSTP	Transfer			-8,054
<b>Exchange Fund Transfers</b>						
	05/13/1997	35A0-RSTP	Transfer	-11,490		
	05/13/1997	34A0-RSTP	Transfer			-8,039
	05/13/1997	33D0-RSTP	Transfer	-276,878		
<b>CRP TRANSFER TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	58,639		
<b>ENTRY TO BACK OUT ORIGNIAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-58,639		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	58,639		
<b>CORRECTION-TRF TO MODOC COUNTY</b>						
	11/30/1997	33D0-RSTP	Transfer	-58,639		
	11/30/1997	33D0-RSTP	Transfer	58,639		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-2,249		
	12/17/1997	34A0-RSTP	Transfer			1,071
	12/17/1997	33D0-RSTP	Transfer	1,178		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-3,110		
	03/31/1998	Q700-RSTP	Transfer	-2,176		
	03/31/1998	Q240-RSTP	Transfer	-291,121		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-206
	05/01/1998	Q240-RSTP	Transfer	206		
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-296,407		
<b>Exchange Fund Transfers</b>						
	02/28/2000	Q240-RSTP	Transfer	-296,407		
	02/28/2000	33D0-RSTP	Transfer	-104,592		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-294,158		
	02/23/2001	34A0-RSTP	Transfer			-1,071
	02/23/2001	33D0-RSTP	Transfer	-1,178		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			<b>Transfer of State 35A to Local</b>			
	07/01/2001	35A0-RSTP	Transfer	2,249		
			<b>TRANSFER Q240 LOCAL TO STATE</b>			
	07/01/2001	Q240-RSTP	Transfer	-2,249		
			<b>Exchange Fund Transfers</b>			
	04/12/2002	Q240-RSTP	Transfer	-296,407		
			<b>FFY 2002 RESCISSION</b>			
	10/01/2002	Q240-RSTP	Transfer	-1,380		
			<b>CTAP ADJUSTMENT</b>			
	10/01/2002	Q240-RSTP	Transfer	-139		
			<b>Exchange Fund Transfers</b>			
	06/06/2003	Q240-RSTP	Transfer	-296,407		
			<b>CTAP ADJUSTMENT</b>			
	10/01/2003	H240-RSTP	Transfer	-139		
			<b>Exchange Fund Transfers</b>			
	05/18/2004	Q240-RSTP	Transfer	-296,407		
			<b>CONVERT H24 TO Q24</b>			
	05/18/2004	H240-RSTP	Transfer	-296,407		
	05/18/2004	Q240-RSTP	Transfer	296,407		
			<b>CTAP ADJUSTMENTS</b>			
	10/01/2004	H240-RSTP	Transfer	-139		
			Total Transfers	-3,757,937	0	-96,805
			<b>Modoc County Transportation Commission</b>			
			<b>RSTP+CMAQ Balance:</b>			
				296,409	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
	09/30/1992	33D0-RSTP	Apportionment	191,051		
	09/30/1992	35A0-RSTP	Apportionment	19,336		
	09/30/1992	34A0-RSTP	Apportionment			28,008
	10/01/1992	33D0-RSTP	Apportionment	191,599		
	10/01/1992	35A0-RSTP	Apportionment	16,505		
	10/01/1992	34A0-RSTP	Apportionment			30,291
	10/01/1993	34A0-RSTP	Apportionment			39,304
	10/01/1993	33D0-RSTP	Apportionment	184,879		
	10/01/1993	35A0-RSTP	Apportionment	13,934		
	10/01/1994	35A0-RSTP	Apportionment	10,565		
	10/01/1994	34A0-RSTP	Apportionment			66,593
	10/01/1994	33D0-RSTP	Apportionment	161,237		
	10/01/1995	34A0-RSTP	Apportionment			16,426
	10/01/1995	33D0-RSTP	Apportionment	200,892		
	10/01/1995	35A0-RSTP	Apportionment	21,077		
	12/31/1996	35A0-RSTP	Apportionment	23,435		
	12/31/1996	34A0-RSTP	Apportionment			16,396
	12/31/1996	33D0-RSTP	Apportionment	198,564		
	03/23/1998	Q600-RSTP	Apportionment	6,344		
	03/23/1998	Q700-RSTP	Apportionment	4,438		
	03/23/1998	Q240-RSTP	Apportionment	227,192		
	09/24/1998	Q800-RSTP	Apportionment			420
	10/01/1998	Q240-RSTP	Apportionment	238,395		
	10/01/1999	Q240-RSTP	Apportionment	238,395		
	10/01/2000	Q240-RSTP	Apportionment	238,395		
	10/01/2001	Q240-RSTP	Apportionment	238,395		
	10/01/2002	Q240-RSTP	Apportionment	241,515		
	10/01/2003	H240-RSTP	Apportionment	244,521		
	10/01/2004	H240-RSTP	Apportionment	238,703		
			Total Apportionments	3,149,367	0	197,438
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-382,650		
	06/22/1993	34A0-RSTP	Transfer			-58,299
	06/22/1993	33D0-RSTP	Transfer	35,841		
	06/22/1993	35A0-RSTP	Transfer	-35,841		
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-35,841		
			<b>Exchange Fund Transfers</b>			
	04/08/1994	33D0-RSTP	Transfer	-184,879		
	04/08/1994	34A0-RSTP	Transfer			-39,304
	04/08/1994	35A0-RSTP	Transfer	-13,934		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/02/1995	35A0-RSTP	Transfer	-10,565		
	05/02/1995	34A0-RSTP	Transfer			-66,593
	05/02/1995	33D0-RSTP	Transfer	-161,237		
<b>Exchange Fund Transfers</b>						
	07/30/1996	33D0-RSTP	Transfer	-200,892		
	07/30/1996	35A0-RSTP	Transfer	-21,077		
	07/30/1996	34A0-RSTP	Transfer			-16,426
<b>Exchange Fund Transfers</b>						
	05/13/1997	35A0-RSTP	Transfer	-23,435		
	05/13/1997	34A0-RSTP	Transfer			-16,396
	05/13/1997	33D0-RSTP	Transfer	-198,564		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-4,586		
	12/17/1997	34A0-RSTP	Transfer			2,186
	12/17/1997	33D0-RSTP	Transfer	2,400		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-6,344		
	03/31/1998	Q700-RSTP	Transfer	-4,438		
	03/31/1998	Q240-RSTP	Transfer	-227,613		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-420
	05/01/1998	Q240-RSTP	Transfer	420		
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-238,394		
<b>Exchange Fund Transfers</b>						
	03/01/2000	Q240-RSTP	Transfer	-238,395		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-233,809		
	02/23/2001	34A0-RSTP	Transfer			-2,186
	02/23/2001	33D0-RSTP	Transfer	-2,400		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	4,586		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-4,586		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-238,395		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,813		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-307		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-238,395		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-307		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-238,395		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-238,395		
	05/18/2004	Q240-RSTP	Transfer	238,395		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-307		
Total Transfers				-2,905,152	0	-197,438
<hr/>						
<b>Portola (5290)</b>						
RPSTPL-5290(002)	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45					
02-1A0700	Road Reconstruction & Widening project					
022044						
PR053400						
	10/28/1998	33D0-RSTP	Obligation	-13,600		
	10/28/1998	33D0-RSTP	Obligation	13,600		
Total Obligated:	-1,267,040		Total:	0	0	0
Total Encumbered:	1,562,895		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:	1,314,939					
Date of Last Activity:	12/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				0	0	0
<hr/>						
<b>Plumas County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				244,215	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
	09/30/1992	33D0-RSTP	Apportionment	550,470		
	09/30/1992	35A0-RSTP	Apportionment	42,642		
	09/30/1992	34A0-RSTP	Apportionment			61,767
	10/01/1992	33D0-RSTP	Apportionment	551,676		
	10/01/1992	35A0-RSTP	Apportionment	36,400		
	10/01/1992	34A0-RSTP	Apportionment			66,803
	10/01/1993	35A0-RSTP	Apportionment	30,729		
	10/01/1993	34A0-RSTP	Apportionment			86,678
	10/01/1993	33D0-RSTP	Apportionment	536,708		
	10/01/1994	35A0-RSTP	Apportionment	23,299		
	10/01/1994	34A0-RSTP	Apportionment			146,860
	10/01/1994	33D0-RSTP	Apportionment	484,720		
	10/01/1995	35A0-RSTP	Apportionment	46,481		
	10/01/1995	34A0-RSTP	Apportionment			36,226
	10/01/1995	33D0-RSTP	Apportionment	572,172		
	12/31/1996	35A0-RSTP	Apportionment	51,681		
	12/31/1996	34A0-RSTP	Apportionment			36,158
	12/31/1996	33D0-RSTP	Apportionment	567,039		
	03/23/1998	Q600-RSTP	Apportionment	13,990		
	03/23/1998	Q700-RSTP	Apportionment	9,788		
	03/23/1998	Q240-RSTP	Apportionment	630,174		
	09/24/1998	Q800-RSTP	Apportionment			927
	10/01/1998	Q240-RSTP	Apportionment	654,879		
	10/01/1999	Q240-RSTP	Apportionment	654,879		
	10/01/2000	Q240-RSTP	Apportionment	654,879		
	10/01/2001	Q240-RSTP	Apportionment	654,879		
	10/01/2002	Q240-RSTP	Apportionment	661,739		
	10/01/2003	H240-RSTP	Apportionment	655,532		
	10/01/2004	H240-RSTP	Apportionment	655,532		
			<b>Total Apportionments</b>	<b>8,740,288</b>	<b>0</b>	<b>435,419</b>
	09/30/1992	33E0-RSTP	Transfer	614,650		
	09/30/1992	33D0-RSTP	Transfer	-614,650		
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33E0-RSTP	Transfer	-5,595		
	06/22/1993	35A0-RSTP	Transfer	-79,042		
	06/22/1993	34A0-RSTP	Transfer			-128,570
	06/22/1993	33D0-RSTP	Transfer	-487,496		
	06/22/1993	33E0-RSTP	Transfer	-58,994		
			<b>Exchange Fund Transfers</b>			
	03/28/1994	35A0-RSTP	Transfer	-30,729		
	03/28/1994	34A0-RSTP	Transfer			-86,678
	03/28/1994	33D0-RSTP	Transfer	-507,975		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	6,709		
	04/30/1994	33D0-RSTP	Transfer	94,496		
<b>Exchange Fund Transfers</b>						
	09/09/1994	33D0-RSTP	Transfer	-29,497		
<b>Exchange Fund Transfers</b>						
	02/27/1995	34A0-RSTP	Transfer			-16,921
	02/27/1995	35A0-RSTP	Transfer	-23,299		
	02/27/1995	33D0-RSTP	Transfer	-585,162		
<b>Exchange Fund Transfers</b>						
	03/28/1995	34A0-RSTP	Transfer			-29,497
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33E0-RSTP	Transfer	-78,801		
	10/01/1995	33D0-RSTP	Transfer	78,801		
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-29,497		
<b>Exchange Fund Transfers</b>						
	07/12/1996	33D0-RSTP	Transfer	-621,476		
	07/12/1996	35A0-RSTP	Transfer	-46,481		
	07/12/1996	34A0-RSTP	Transfer			-36,226
<b>Exchange Fund Transfers</b>						
	05/13/1997	33D0-RSTP	Transfer	-29,496		
	05/13/1997	35A0-RSTP	Transfer	-51,681		
	05/13/1997	34A0-RSTP	Transfer			-136,600
	05/13/1997	33D0-RSTP	Transfer	-437,101		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-10,113		
	12/17/1997	34A0-RSTP	Transfer			4,819
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	5,294		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-13,990		
	03/31/1998	Q700-RSTP	Transfer	-9,788		
	03/31/1998	Q240-RSTP	Transfer	-601,604		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-927
	05/01/1998	Q240-RSTP	Transfer	927		
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-625,382		
<b>Exchange Fund Transfers</b>						
	05/25/1999	Q240-RSTP	Transfer	-58,994		
<b>Exchange Fund Transfers</b>						
	01/10/2000	Q240-RSTP	Transfer	-29,497		
	01/10/2000	Q240-RSTP	Transfer	-625,382		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	03/01/2000	33D0-RSTP	Transfer	-100,442		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-29,497		
	02/23/2001	Q240-RSTP	Transfer	-615,269		
	02/23/2001	34A0-RSTP	Transfer			-4,819
	02/23/2001	33D0-RSTP	Transfer	-5,294		
<b>Transfer of state 35A to local</b>						
	07/01/2001	35A0-RSTP	Transfer	10,113		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-10,113		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-625,382		
	04/12/2002	Q240-RSTP	Transfer	-29,497		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-6,206		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-654		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-29,497		
	06/06/2003	Q240-RSTP	Transfer	-625,382		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-654		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-29,496		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-625,382		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-654,878		
	05/18/2004	Q240-RSTP	Transfer	654,878		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-654		
Total Transfers				-7,614,149	0	-435,419
<b>Siskiyou County (5902)</b>						
STPL-CRP-5902(001)						
PR018207						
	07/31/1992	33E0-RSTP	Obligation	-614,650		
	01/31/1993	33E0-RSTP	Obligation	64,589		
	02/28/1995	33E0-RSTP	Obligation	78,801		
Total Obligated:		-780,159	Total:	-471,259	0	0
Total Encumbered:		892,047				
Total Expended:		892,047				
Date of Last Activity:		02/28/1995				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-471,259	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Siskiyou County Transportation Commission</b>				654,878	0	0
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
	09/30/1992	33D0-RSTP	Apportionment	324,455		
	09/30/1992	35A0-RSTP	Apportionment	48,611		
	09/30/1992	34A0-RSTP	Apportionment			70,414
	10/01/1992	33D0-RSTP	Apportionment	325,830		
	10/01/1992	35A0-RSTP	Apportionment	41,495		
	10/01/1992	34A0-RSTP	Apportionment			76,155
	10/01/1993	35A0-RSTP	Apportionment	35,031		
	10/01/1993	34A0-RSTP	Apportionment			98,813
	10/01/1993	33D0-RSTP	Apportionment	309,118		
	10/01/1994	35A0-RSTP	Apportionment	26,560		
	10/01/1994	34A0-RSTP	Apportionment			167,419
	10/01/1994	33D0-RSTP	Apportionment	286,437		
	10/01/1995	35A0-RSTP	Apportionment	52,988		
	10/01/1995	34A0-RSTP	Apportionment			41,297
	10/01/1995	33D0-RSTP	Apportionment	349,195		
	12/31/1996	35A0-RSTP	Apportionment	58,916		
	12/31/1996	34A0-RSTP	Apportionment			41,220
	12/31/1996	33D0-RSTP	Apportionment	382,490		
	03/23/1998	Q600-RSTP	Apportionment	15,948		
	03/23/1998	Q700-RSTP	Apportionment	11,158		
	03/23/1998	Q240-RSTP	Apportionment	415,318		
	09/24/1998	Q800-RSTP	Apportionment			1,056
	10/01/1998	Q240-RSTP	Apportionment	486,958		
	10/01/1999	Q240-RSTP	Apportionment	528,821		
	10/01/2000	Q240-RSTP	Apportionment	546,097		
	10/01/2001	Q240-RSTP	Apportionment	570,073		
	10/01/2002	Q240-RSTP	Apportionment	501,222		
	10/01/2003	H240-RSTP	Apportionment	658,025		
	10/01/2004	H240-RSTP	Apportionment	585,598		
			Total Apportionments	6,560,344	0	496,374
			<b>Exchange Fund Transfers</b>			
	06/30/1993	34A0-RSTP	Transfer			-81,865
	06/30/1993	33D0-RSTP	Transfer	-650,285		
	06/30/1993	35A0-RSTP	Transfer	-90,106		
	06/30/1993	34A0-RSTP	Transfer			-64,704
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	32,731		
	04/30/1994	33D0-RSTP	Transfer	202,994		
			<b>Exchange Fund Transfers</b>			
	08/01/1994	33D0-RSTP	Transfer	-232,231		
	08/01/1994	34A0-RSTP	Transfer			-98,813
	08/01/1994	35A0-RSTP	Transfer	-35,031		
	08/01/1994	33D0-RSTP	Transfer	-76,887		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	112		
<b>Exchange Fund Transfers</b>						
	02/27/1995	34A0-RSTP	Transfer			-79,638
	02/27/1995	33D0-RSTP	Transfer	-286,437		
	02/27/1995	34A0-RSTP	Transfer			-87,781
	02/27/1995	35A0-RSTP	Transfer	-26,560		
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-77,405		
<b>Exchange Fund Transfers</b>						
	07/01/1996	33D0-RSTP	Transfer	-271,790		
	07/01/1996	35A0-RSTP	Transfer	-52,988		
	07/01/1996	34A0-RSTP	Transfer			-41,297
<b>Exchange Fund Transfers</b>						
	05/13/1997	33D0-RSTP	Transfer	-16,415		
	05/13/1997	34A0-RSTP	Transfer			-41,220
	05/13/1997	35A0-RSTP	Transfer	-58,916		
	05/13/1997	33D0-RSTP	Transfer	-366,075		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-11,529		
	12/17/1997	34A0-RSTP	Transfer			5,494
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	6,035		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-15,948		
	03/31/1998	Q700-RSTP	Transfer	-11,158		
	03/31/1998	Q240-RSTP	Transfer	-338,969		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,056
	05/01/1998	Q240-RSTP	Transfer	1,056		
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-366,075		
<b>Exchange Fund Transfers</b>						
	05/25/1999	Q240-RSTP	Transfer	-198,288		
<b>Exchange Fund Transfers</b>						
	02/28/2000	Q240-RSTP	Transfer	-162,746		
	02/28/2000	33D0-RSTP	Transfer	-35,254		
	02/28/2000	Q240-RSTP	Transfer	-366,075		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-180,023		
	02/23/2001	Q240-RSTP	Transfer	-354,545		
	02/23/2001	34A0-RSTP	Transfer			-5,494
	02/23/2001	33D0-RSTP	Transfer	-6,035		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	11,529		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-11,529		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-366,075		
	04/12/2002	Q240-RSTP	Transfer	-203,998		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-7,074		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-827		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-127,246		
	06/06/2003	Q240-RSTP	Transfer	-366,075		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-827		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-207,214		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-366,075		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-573,289		
	05/18/2004	Q240-RSTP	Transfer	573,289		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-827		
Total Transfers				-5,691,079	0	-496,374
<b>Tehama County (5908)</b>						
STPL-5908(007) 02-452364 PR017816	Hall Rd - Hoag Rd to South Avenue Overlay, traveled way and shoulders					
	03/31/1994	33D0-RSTP	Obligation	-9,738		
	07/31/1995	33D0-RSTP	Obligation	-204,859		
	01/31/1996	33D0-RSTP	Obligation	13,615		
	11/30/1996	33D0-RSTP	Obligation	397		
Total Obligated:		-200,584	Total:	-200,584	0	0
Total Encumbered:		200,584				
Total Expended:		200,584				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-200,584	0	0
<b>Tehama County Transportation Commission</b>						
RSTP+CMAQ Balance:				668,680	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
	09/30/1992	33D0-RSTP	Apportionment	220,581		
	09/30/1992	35A0-RSTP	Apportionment	12,796		
	09/30/1992	34A0-RSTP	Apportionment			18,535
	10/01/1992	33D0-RSTP	Apportionment	220,943		
	10/01/1992	35A0-RSTP	Apportionment	10,923		
	10/01/1992	34A0-RSTP	Apportionment			20,046
	10/01/1993	35A0-RSTP	Apportionment	9,221		
	10/01/1993	34A0-RSTP	Apportionment			26,011
	10/01/1993	33D0-RSTP	Apportionment	216,386		
	10/01/1994	35A0-RSTP	Apportionment	6,992		
	10/01/1994	34A0-RSTP	Apportionment			44,070
	10/01/1994	33D0-RSTP	Apportionment	200,850		
	10/01/1995	35A0-RSTP	Apportionment	13,948		
	10/01/1995	34A0-RSTP	Apportionment			10,871
	10/01/1995	33D0-RSTP	Apportionment	227,093		
	12/31/1996	35A0-RSTP	Apportionment	15,510		
	12/31/1996	33D0-RSTP	Apportionment	225,550		
	12/31/1996	34A0-RSTP	Apportionment			10,852
	03/23/1998	Q600-RSTP	Apportionment	4,198		
	03/23/1998	Q700-RSTP	Apportionment	2,938		
	03/23/1998	Q240-RSTP	Apportionment	244,498		
	09/24/1998	Q800-RSTP	Apportionment			278
	10/01/1998	Q240-RSTP	Apportionment	251,912		
	10/01/1999	Q240-RSTP	Apportionment	251,912		
	10/01/2000	Q240-RSTP	Apportionment	251,911		
	10/01/2001	Q240-RSTP	Apportionment	251,913		
	10/01/2002	Q240-RSTP	Apportionment	253,966		
	10/01/2003	H240-RSTP	Apportionment	252,102		
	10/01/2004	H240-RSTP	Apportionment	252,102		
			Total Apportionments	3,398,245	0	130,663
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-441,524		
	06/22/1993	34A0-RSTP	Transfer			-38,581
	06/22/1993	35A0-RSTP	Transfer	-23,719		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	15,729		
			<b>Exchange Fund Transfers</b>			
	08/01/1994	33D0-RSTP	Transfer	-216,386		
	08/01/1994	34A0-RSTP	Transfer			-26,011
	08/01/1994	35A0-RSTP	Transfer	-9,221		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	-15,729		
<b>Exchange Fund Transfers</b>						
	03/28/1995	34A0-RSTP	Transfer			-44,070
	03/28/1995	35A0-RSTP	Transfer	-6,992		
	03/28/1995	33D0-RSTP	Transfer	-200,850		
<b>Exchange Fund Transfers</b>						
	07/02/1996	33D0-RSTP	Transfer	-227,093		
	07/02/1996	35A0-RSTP	Transfer	-13,948		
	07/02/1996	34A0-RSTP	Transfer			-10,871
<b>Exchange Fund Transfers</b>						
	05/13/1997	35A0-RSTP	Transfer	-15,510		
	05/13/1997	34A0-RSTP	Transfer			-10,852
	05/13/1997	33D0-RSTP	Transfer	-225,550		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-3,035		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			1,446
	12/17/1997	33D0-RSTP	Transfer	1,589		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-2,938		
	03/31/1998	Q240-RSTP	Transfer	-244,775		
	03/31/1998	Q600-RSTP	Transfer	-4,199		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-278
	05/01/1998	Q240-RSTP	Transfer	278		
<b>Exchange Fund Transfers</b>						
	03/02/1999	Q240-RSTP	Transfer	-251,912		
<b>Exchange Fund Transfers</b>						
	05/12/2000	Q240-RSTP	Transfer	-251,912		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-248,877		
	02/23/2001	34A0-RSTP	Transfer			-1,446
	02/23/2001	33D0-RSTP	Transfer	-1,589		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	3,035		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-3,036		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-251,912		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,862		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-192		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-251,912		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-192		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-251,912		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-251,912		
	05/18/2004	Q240-RSTP	Transfer	251,912		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-192		
Total Transfers				-3,146,337	0	-130,663
<b>Trinity County (5905)</b>						
STPLE-LP-5905(007) 02-452594 0288VAR005A PR018518	In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2					
	08/26/1998	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
Total Obligated:	-1,012,584		Total:	0	0	0
Total Encumbered:	1,012,585	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>				
Total Expended:	1,012,585	<b>Total obligated amounts reflect other federal programs.</b>				
Date of Last Activity:	02/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				0	0	0
<b>Trinity County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				251,907	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>02 Balance:</b>				4,468,312	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,386,337		
	09/30/1992	33C0-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A0-RSTP	Apportionment	276,465		
	09/30/1992	35B0-3067-RSTP	Apportionment	1,074,595		
	09/30/1992	34A0-RSTP	Apportionment			400,463
	09/30/1992	34B0-3067-RSTP	Apportionment			1,556,563
	09/30/1992	3200-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	3200-6103-CMAQ	Apportionment	359,079		
	09/30/1992	3200-6103-CMAQ	Apportionment	387,577		
	09/30/1992	3200-6103-CMAQ	Apportionment	298,834		
	10/01/1992	33D0-RSTP	Apportionment	1,636,209		
	10/01/1992	33C0-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A0-RSTP	Apportionment	235,995		
	10/01/1992	35B0-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A0-RSTP	Apportionment			433,112
	10/01/1992	34B0-3067-RSTP	Apportionment			1,683,465
	10/01/1992	3200-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	3200-6103-CMAQ	Apportionment	357,332		
	10/01/1992	3200-6103-CMAQ	Apportionment	429,369		
	10/01/1992	3200-6103-CMAQ	Apportionment	463,446		
	10/01/1993	3200-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C0-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B0-3067-RSTP	Apportionment	774,387		
	10/01/1993	34B0-3067-RSTP	Apportionment			2,184,345
	10/01/1993	35A0-RSTP	Apportionment	199,230		
	10/01/1993	34A0-RSTP	Apportionment			561,975
	10/01/1993	33D0-RSTP	Apportionment	1,644,468		
	10/01/1994	3200-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C0-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B0-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B0-3067-RSTP	Apportionment			3,700,953
	10/01/1994	35A0-RSTP	Apportionment	151,057		
	10/01/1994	34A0-RSTP	Apportionment			952,159
	10/01/1994	33D0-RSTP	Apportionment	1,617,984		
	10/01/1995	3200-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A0-RSTP	Apportionment	301,360		
	10/01/1995	34A0-RSTP	Apportionment			234,867
	10/01/1995	33D0-RSTP	Apportionment	1,620,203		
	10/01/1995	33C0-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B0-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B0-3067-RSTP	Apportionment			912,906

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6103-CMAQ	Apportionment	3,494		
	12/31/1996	3200-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A0-RSTP	Apportionment	335,074		
	12/31/1996	34A0-RSTP	Apportionment			234,430
	12/31/1996	33D0-RSTP	Apportionment	2,164,266		
	12/31/1996	33C0-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B0-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B0-3067-RSTP	Apportionment			911,206
	05/31/1997	3180-3067-RSTP	Apportionment	136,589		
	06/30/1997	3180-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q600-RSTP	Apportionment	90,703		
	03/23/1998	Q700-RSTP	Apportionment	63,459		
	03/23/1998	Q240-RSTP	Apportionment	233,736		
	03/23/1998	Q240-RSTP	Apportionment	134,011		
	03/31/1998	Q240-RSTP	Apportionment	31,221		
	09/24/1998	Q240-RSTP	Apportionment	1,869,677		
	09/24/1998	Q610-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q710-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q400-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q800-RSTP	Apportionment			6,007
	09/24/1998	Q810-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q510-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q230-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q240-RSTP	Apportionment	2,751,035		
	10/01/1998	Q400-6103-CMAQ	Apportionment	16,243,678		
	10/01/1998	Q230-3067-RSTP	Apportionment	10,783,082		
	10/01/1999	Q230-3067-RSTP	Apportionment	11,708,507		
	10/01/1999	Q240-RSTP	Apportionment	2,990,371		
	10/01/1999	Q400-6103-CMAQ	Apportionment	18,119,751		
	10/01/2000	Q230-3067-RSTP	Apportionment	12,090,393		
	10/01/2000	Q240-RSTP	Apportionment	3,087,373		
	10/01/2000	Q400-6103-CMAQ	Apportionment	1,285,978		
	10/01/2000	Q400-6103-CMAQ	Apportionment	19,123,361		
	10/01/2001	Q400-6103-CMAQ	Apportionment	18,680,521		
	10/01/2001	Q230-3067-RSTP	Apportionment	12,620,405		
	10/01/2001	Q240-RSTP	Apportionment	3,223,731		
	10/01/2002	Q400-6103-CMAQ	Apportionment	20,557,958		
	10/01/2002	Q230-3067-RSTP	Apportionment	10,752,103		
	10/01/2002	Q240-RSTP	Apportionment	2,944,158		
	10/01/2003	H240-RSTP	Apportionment	3,865,213		
	10/01/2003	H400-CMAQ	Apportionment	25,422,690		
	10/01/2003	H230-3067-RSTP	Apportionment	209,658		
	10/01/2003	H230-3067-RSTP	Apportionment	2,037,353		
	10/01/2003	H230-3067-RSTP	Apportionment	14,115,807		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2004	H400-CMAQ	Apportionment	24,018,690		
	10/01/2004	H240-RSTP	Apportionment	3,439,781		
	10/01/2004	H230-3067-RSTP	Apportionment	1,813,108		
	10/01/2004	H230-3067-RSTP	Apportionment	186,582		
	10/01/2004	H230-3067-RSTP	Apportionment	12,562,123		
		Total Apportionments		376,618,203	0	13,772,451
	09/30/1992	3AA0-RSTP	Transfer	226,636		
	09/30/1992	33D0-RSTP	Transfer	-226,636		
	09/30/1992	33E0-RSTP	Transfer	921,300		
	09/30/1992	33D0-RSTP	Transfer	-921,300		
	05/31/1993	33D0-RSTP	Transfer	117,781		
		<b>Exchange Fund Transfers</b>				
	06/18/1993	35A0-RSTP	Transfer	-233,736		
		<b>Exchange Fund Transfers</b>				
	06/24/1993	33D0-RSTP	Transfer	-185,383		
	06/24/1993	3AA0-RSTP	Transfer	-226,636		
	06/24/1993	33E0-RSTP	Transfer	-41,386		
	10/01/1993	33E0-RSTP	Transfer	202,637		
	10/01/1993	33D0-RSTP	Transfer	-202,637		
		<b>Exchange Fund Transfers</b>				
	04/04/1994	35A0-RSTP	Transfer	-199,230		
	04/04/1994	33D0-RSTP	Transfer	-34,506		
		<b>COMBINED ROAD PLAN TRANSFERS</b>				
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	294,075		
	04/30/1994	33D0-RSTP	Transfer	57,567		
	04/30/1994	33D0-RSTP	Transfer	48,335		
	04/30/1994	33D0-RSTP	Transfer	4,847		
		<b>Exchange Fund Transfers</b>				
	07/14/1994	34A0-RSTP	Transfer			-134,011
	07/14/1994	34A0-RSTP	Transfer			-185,383
		<b>CRP TRANSFERS TO RSTP</b>				
	09/30/1994	33D0-RSTP	Transfer	387,054		
		<b>APPORTIONMENT TRANSFER</b>				
	10/01/1994	33D0-RSTP	Transfer	3,835		
	10/01/1994	33E0-RSTP	Transfer	-3,835		
		<b>Exchange Fund Transfers</b>				
	05/24/1995	33D0-RSTP	Transfer	-233,736		
	05/24/1995	33D0-RSTP	Transfer	-134,011		
	05/24/1995	34A0-RSTP	Transfer			-486,029
		<b>Exchange Fund Transfers</b>				
	06/06/1995	33D0-RSTP	Transfer	-185,230		
	06/06/1995	34A0-RSTP	Transfer			-152

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	37,462		
	10/01/1995	33E0-RSTP	Transfer	-37,462		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	3,606		
	10/31/1995	33D0-RSTP	Transfer	1,782		
<b>Exchange Fund Transfers</b>						
	10/04/1996	35A0-RSTP	Transfer	-233,736		
<b>Exchange Fund Transfers</b>						
	10/30/1996	35A0-RSTP	Transfer	-134,011		
<b>TRF 10/31/96</b>						
	10/31/1996	33D0-RSTP	Transfer	-387,054		
<b>REVERSAL OF DUPLICATE ENTRY FOR 11/5/96</b>						
	11/05/1996	33D0-RSTP	Transfer	387,054		
<b>TRANSFER 10/22/96</b>						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
<b>Exchange Fund Transfers</b>						
	12/18/1996	33D0-RSTP	Transfer	-185,383		
<b>23 U.S.C. 133 (F) COMPLIANCE</b>						
	07/31/1997	33C0-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B0-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D0-RSTP	Transfer	20,772,486		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3067-RSTP	Transfer	37,592		
	07/31/1997	34B0-3067-RSTP	Transfer			121,442
	07/31/1997	35B0-3067-RSTP	Transfer	-254,865		
<b>Exchange Fund Transfers</b>						
	08/14/1997	33D0-RSTP	Transfer	-134,011		
	08/14/1997	33D0-RSTP	Transfer	-233,736		
	08/14/1997	33D0-RSTP	Transfer	-185,383		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33D0-RSTP	Transfer	-218,881		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3067-RSTP	Transfer	218,881		
<b>1995/96 APPORTIONEMNT ADJUSTMENT</b>						
	09/30/1997	3200-6103-CMAQ	Transfer	-56,014		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-65,571		
	12/17/1997	34A0-RSTP	Transfer			31,244
	12/17/1997	33D0-RSTP	Transfer	9,671		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-90,703		
	03/31/1998	Q700-RSTP	Transfer	-63,459		
	03/31/1998	Q240-RSTP	Transfer	-134,011		
	03/31/1998	Q240-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-31,221		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-6,007
	05/01/1998	Q240-RSTP	Transfer	6,007		
	05/01/1998	Q510-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q240-RSTP	Transfer	21,503		
	05/01/1998	Q610-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q240-RSTP	Transfer	352,554		
	05/01/1998	Q710-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q240-RSTP	Transfer	246,659		
	05/01/1998	Q810-3067-RSTP	Transfer	-23,348		
	05/01/1998	Q240-RSTP	Transfer	23,348		
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-185,383		
<b>Exchange Fund Transfers</b>						
	06/07/1999	Q240-RSTP	Transfer	-134,011		
	06/07/1999	Q240-RSTP	Transfer	-233,736		
<b>23 U.S.C. 133(f) Compliance</b>						
	07/01/1999	35B0-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q240-RSTP	Transfer	89,406		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	73,149		
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3067-RSTP	Transfer	-8,077,806		
<b>Caltrans administered local projects</b>						
	11/01/1999	33C0-3067-RSTP	Transfer	-187,535		
	11/01/1999	35B0-3067-RSTP	Transfer	-1,870,205		
	11/01/1999	3180-3067-RSTP	Transfer	-216,024		
	11/01/1999	Q240-RSTP	Transfer	10,351,570		
	11/01/1999	Q240-RSTP	Transfer	414,517		
<b>Exchange Fund Transfers</b>						
	06/02/2000	Q240-RSTP	Transfer	-185,383		
<b>FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS</b>						
	08/24/2000	QC10-6103-CMA	Transfer	-1,217,288		
<b>FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO</b>						
	08/25/2000	QC10-6103-CMA	Transfer	-8,100,000		
<b>Exchange Fund Transfers</b>						
	08/30/2000	Q240-RSTP	Transfer	-134,011		
	08/30/2000	Q240-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				<b>FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO</b>		
	10/31/2000	QC10-6103-CMA	Transfer	-2,276,000		
				<b>FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO</b>		
	10/31/2000	QC10-6103-CMA	Transfer	-4,675,600		
				<b>FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO</b>		
	10/31/2000	QC10-6103-CMA	Transfer	-88,000		
				<b>FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL</b>		
	10/31/2000	QC10-6103-CMA	Transfer	-360,000		
				<b>STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA</b>		
	11/30/2000	QB50-RSTP	Transfer	-181,487		
				<b>STPL-6203(006)/CA-16-0037/PARATRANSIT INC</b>		
	12/31/2000	QB40-3067-RSTP	Transfer	-280,000		
				<b>FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA</b>		
	12/31/2000	QC10-6103-CMA	Transfer	-1,097,772		
				<b>FTASPTL-6005(019)/CA-90-X991/SACRAMENTO REGI</b>		
	01/31/2001	QB40-3067-RSTP	Transfer	-1,800,000		
				<b>Exchange Fund Transfers</b>		
	02/23/2001	Q240-RSTP	Transfer	-185,383		
	02/23/2001	Q240-RSTP	Transfer	-134,011		
	02/23/2001	Q240-RSTP	Transfer	-233,736		
				<b>FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI</b>		
	04/10/2001	QC10-6103-CMA	Transfer	-27,000		
				<b>FTACML-5089(003)/C-18-X019-01/CITY OF LINCOL</b>		
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
				<b>FTACML-5077(002)/CA-18-X019-01/CITY OF AUBUR</b>		
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
				<b>FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PU</b>		
	05/31/2001	QC10-6103-CMA	Transfer	-821,000		
				<b>FTASTPL-6195(017)/CA-90-Y086-00/YOLO COUNTY</b>		
	07/31/2001	QB50-RSTP	Transfer	-400,000		
				<b>FTASTPL-6195(016)/CA-90-Y051-00/YOLO COUNTY</b>		
	07/31/2001	QB50-RSTP	Transfer	-53,118		
				<b>FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY T</b>		
	07/31/2001	QC10-6103-CMA	Transfer	-1,732,000		
				<b>FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY T</b>		
	07/31/2001	QC10-6103-CMA	Transfer	-1,327,950		
				<b>FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER T</b>		
	07/31/2001	QC10-6103-CMA	Transfer	-212,288		
				<b>FTACML-6005(020)/CA-90-Y078/SACRAMENTO REG.</b>		
	07/31/2001	QC10-6103-CMA	Transfer	-20,000,000		
				<b>FTACML-6005(002)/CA-90-Y078/SACRAMENTO REGIO</b>		
	09/05/2001	QC10-6103-CMA	Transfer	-4,426,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6005(023)/CA-90-Y078/SACRAMENTO REGIO</b>						
	09/05/2001	QC10-6103-CMA	Transfer	-47,688		
<b>FTASTPL-6005(024)/CA-90-Y078/SACRAMENTO REGI</b>						
	09/05/2001	QB40-3067-RSTP	Transfer	-141,648		
<b>FTASTPL-6005(025)/CA-90-Y078/SACRAMENTO REGI</b>						
	09/05/2001	QB40-3067-RSTP	Transfer	-1,770,600		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	5,311		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-185,383		
	04/12/2002	Q240-RSTP	Transfer	-233,736		
	04/12/2002	Q240-RSTP	Transfer	-134,011		
<b>FTACML-6005(026)/CA-90-Y078/SACRAMENTO REG.</b>						
	06/30/2002	QC10-6103-CMA	Transfer	-3,493,510		
<b>FTACML-5182(017)/CA-90-Y160/ROSEVILLE</b>						
	09/30/2002	QC10-6103-CMA	Transfer	-235,000		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-40,233		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-22,605		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3067-RSTP	Transfer	-156,380		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6103-CMAQ	Transfer	-236,257		
<b>Exchange Fund Transfers</b>						
	06/06/2003	33D0-RSTP	Transfer	-185,383		
	06/06/2003	33D0-RSTP	Transfer	-233,736		
	06/06/2003	33D0-RSTP	Transfer	-134,011		
<b>FTACML-6005(026)/CA-90-Y161/SACRAMENTO REG.</b>						
	07/08/2003	QC10-6103-CMA	Transfer	-2,500,000		
<b>FTACML-6005(027)/ CA-90-Y161 / SACRAMENTO RE</b>						
	08/04/2003	QC10-6103-CMA	Transfer	-756,000		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALACES</b>						
	09/30/2003	33D0-RSTP	Transfer	369,395		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	-1,262,035		
	09/30/2003	33D0-RSTP	Transfer	-4,343,396		
	09/30/2003	Q240-RSTP	Transfer	5,236,036		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	8,693,861		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-8,693,861		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-22,605		
<b>CTAB ADJUSTMENTS</b>						
	10/01/2003	H240-RSTP	Transfer	-264		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2003	H240-RSTP	Transfer	-2,561		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-134,011		
	05/18/2004	Q240-RSTP	Transfer	-233,736		
	05/18/2004	Q240-RSTP	Transfer	-185,383		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-553,130		
	05/18/2004	Q240-RSTP	Transfer	553,130		
<b>FTACML-6005(028)/CA-90-Y289/SACRAMENTO REGIO</b>						
	06/30/2004	QC10-6103-CMA	Transfer	-7,100,000		
<b>SACOG TRANSFER OUT TO LAMTA</b>						
	08/06/2004	H400-CMAQ	Transfer	-20,000,000		
<b>LAMTA TRANSFER OUT TO SACOG</b>						
	08/06/2004	Q240-RSTP	Transfer	20,000,000		
<b>FTACML-6005(030)/CA-90-X991/SACRAMENTO REGIO</b>						
	08/10/2004	QC10-6103-CMA	Transfer	-3,173,607		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-25,430		
Total Transfers				-74,574,622	0	-658,896
<hr/>						
<b>Sacramento (5002)</b>						
STPL-5002(003)	Various locations					
03-450234						
PR017286						
	08/31/1992	33C0-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C0-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C0-3067-RSTP	Obligation	-10,057		
Total Obligated:	-1,984,099	Total:		-1,984,099	0	0
Total Encumbered:	1,984,099					
Total Expended:	1,984,099					
Date of Last Activity:	09/30/1997					
<hr/>						
<b>9I, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Sacramento (5002)</b>						
STPL-5002(005)	Various Locations - Sac. City					
03-450344						
PR017287						
	01/31/1993	33C0-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C0-3067-RSTP	Obligation	31,561		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		370,000				
Total Expended:		370,000				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sacramento (5002)</b>						
CMLN-5002(006)		In the City of Sacramento - Downtown Master Control Project				
03-450324		Install Master Controller-Traffic Signal System				
PR002199						
	01/31/1993	3200-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	3200-6103-CMAQ	Obligation	298,220		
	04/30/1997	3200-6103-CMAQ	Obligation	-614,238		
Total Obligated:		-2,916,018	Total:	-2,916,018	0	0
Total Encumbered:		3,293,820				
Total Expended:		3,293,820				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sacramento (5002)</b>						
STPLN-5002(009)		N/B I/S S/J ST Off-ramp				
03-390801						
PR019239						
	07/31/1994	35B0-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B0-3067-RSTP	Obligation	-590,173		
Total Obligated:		-678,703	Total:	-678,703	0	0
Total Encumbered:		678,703				
Total Expended:		678,703				
Date of Last Activity:		06/27/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Sacramento (5002)</b>						
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
03-451864		NEW CONSTRUCTION				
03SAC15910						
PR019520						
	//	34B0-3067-RSTP	Obligation			-1,950,000
	//	34B0-3067-RSTP	Obligation			-950,000
	//	34B0-3067-RSTP	Obligation			1,950,000
	//	34B0-3067-RSTP	Obligation			-1,000,000
	02/28/1998	34B0-3067-RSTP	Obligation			-200,000
	04/19/1999	34B0-3067-RSTP	Obligation			200,000
	04/19/1999	Q240-RSTP	Obligation	-2,882,904		
Total Obligated:		-5,832,904	Total:	-2,882,904	0	-1,950,000
Total Encumbered:		19,015,253				
Total Expended:		19,015,253				
Date of Last Activity:		06/23/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPLN-5002(011) 03-451784 PR019241		Street overlays				
	04/30/1994	33C0-3067-RSTP	Obligation	-500,194		
	11/30/1994	33C0-3067-RSTP	Obligation	-63,203		
	10/28/1998	33C0-3067-RSTP	Obligation	103,707		
Total Obligated:		-459,689	Total:	-459,689	0	0
Total Encumbered:		459,689				
Total Expended:		459,689				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
CMLN-5002(012) -- PR002200		In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds Signing, striping to Class II standards				
	05/31/1994	3200-6103-CMAQ	Obligation	-221,600		
	06/30/1996	3200-6103-CMAQ	Obligation	-685		
Total Obligated:		-222,285	Total:	-222,285	0	0
Total Encumbered:		277,857				
Total Expended:		277,857				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
CML-5002(013) 03-451544 03SAC16620 PR001514		Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges				
	08/31/1996	3200-6103-CMAQ	Obligation	-753,000		
	10/31/1997	3200-6103-CMAQ	Obligation	487,410		
	02/28/1998	3200-6103-CMAQ	Obligation	-87,644		
Total Obligated:		-353,234	Total:	-353,234	0	0
Total Encumbered:		398,800				
Total Expended:		398,800				
Date of Last Activity:		03/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
CML-5002(014) 03-451554 03SAC16630 PR001515		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION				
	08/31/1994	3200-6103-CMAQ	Obligation	-30,400		
	05/31/1996	3200-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q400-6103-CMAQ	Obligation	-365,515		
	07/14/1998	3200-6103-CMAQ	Obligation	46,806		
	02/17/2000	3200-6103-CMAQ	Obligation	-114,075		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
CML-5002(014)		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION				
03SAC16630						
PR001515						
	02/17/2000	Q400-6103-CMAQ	Obligation	114,075		
	09/11/2000	3200-6103-CMAQ	Obligation	44,716		
	09/20/2000	Q400-6103-CMAQ	Obligation	-124,560		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		484,359				
Total Expended:		484,359				
Date of Last Activity:		09/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
CML-5002(026)		City of Sacramento School Safety Program				
03-924734						
03SAC17990						
PR001516						
	06/30/1996	3200-6103-CMAQ	Obligation	-670,000		
	06/28/2003	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-669,999	Total:	-669,999	0	0
Total Encumbered:		756,805				
Total Expended:		756,805				
Date of Last Activity:		06/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento (5002)</b>						
CML-5002(038)		On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. New Bike Path Construction				
03-453254						
PR059480						
	10/27/1999	Q400-6103-CMAQ	Obligation	-357,389		
	01/05/2000	Q400-6103-CMAQ	Obligation	-88,500		
	02/25/2000	Q400-6103-CMAQ	Obligation	-2,032,110		
	08/21/2003	Q400-6103-CMAQ	Obligation	-535,606		
Total Obligated:		-3,013,605	Total:	-3,013,605	0	0
Total Encumbered:		3,235,605				
Total Expended:		2,900,757				
Date of Last Activity:		04/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(040)		Richards Boulevard reconstruction - from 7th Street to 12th Street Turning Lane and Signals				
03-928099						
03SAC16092						
PR061045						
	03/07/2000	Q230-3067-RSTP	Obligation	-79,677		
	07/24/2000	Q230-3067-RSTP	Obligation	-69,011		
	01/18/2001	Q230-3067-RSTP	Obligation	-3,275,361		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,424,049	Total:	-3,424,049	0	0
Total Encumbered:		3,424,049				
Total Expended:		2,862,433				
Date of Last Activity:		06/19/2003				

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

**Sacramento (5002)**

CML-5002(041)  
03-928101  
03SAC20650, 03VAR30000  
PR060620

Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex Pedestrian and Bike Bridge

	01/28/2000	3200-6103-CMAQ	Obligation	-137,285		
	09/20/2000	Q400-6103-CMAQ	Obligation	-121,222		
	07/16/2003	Q400-6103-CMAQ	Obligation	-51,348		
	08/20/2004	Q400-6103-CMAQ	Obligation	-61,971		
Total Obligated:		-371,826	Total:	-371,826	0	0
Total Encumbered:		371,826				
Total Expended:		233,632				
Date of Last Activity:		08/27/2004				

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

**Sacramento (5002)**

CML-5002(043)  
03-928110  
03PAR10000  
PR061040

at the intersection of Florin Rd and Woodbine Ave  
New Signals

	03/07/2000	3200-6103-CMAQ	Obligation	-27,444		
	01/24/2001	Q400-6103-CMAQ	Obligation	-126,420		
Total Obligated:		-153,864	Total:	-153,864	0	0
Total Encumbered:		153,864				
Total Expended:		115,396				
Date of Last Activity:		10/05/2003				

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

**Sacramento (5002)**

STPL-5002(044)  
03-928111  
03SAC20800  
PR061144

Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp  
Roadway Widening

	03/17/2000	Q230-3067-RSTP	Obligation	-198,372		
	01/03/2001	Q230-3067-RSTP	Obligation	-200,267		
	09/13/2001	Q240-RSTP	Obligation	-2,256,361		
	04/10/2002	Q230-3067-RSTP	Obligation	-2,256,361		
	04/10/2002	Q240-RSTP	Obligation	2,256,361		
Total Obligated:		-5,341,000	Total:	-2,655,000	0	0
Total Encumbered:		5,341,000				
Total Expended:		4,704,510				
Date of Last Activity:		03/15/2004				

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPL-5002(045) 03-928112 03SAC20820 PR061145				on Power Inn Road from Folsom Boulevard to 14th Avenue Roadway Widening		
	03/17/2000	Q230-3067-RSTP	Obligation	-296,260		
	01/03/2001	Q230-3067-RSTP	Obligation	-1,981,498		
	09/17/2002	Q240-RSTP	Obligation	-2,446,820		
	09/17/2002	Q230-3067-RSTP	Obligation	742,078		
	01/22/2003	Q240-RSTP	Obligation	2,446,820		
	01/22/2003	Q230-3067-RSTP	Obligation	-2,446,820		
Total Obligated:		-5,533,629	Total:	-3,982,500	0	0
Total Encumbered:		5,533,629				
Total Expended:		3,265,901				
Date of Last Activity:		08/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
HP21L-5002(046) 03-454374 03SAC18230 PR061142				on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052 New Road Extension		
	09/04/2004	H230-3067-RSTP	Obligation	-2,006,771		
	01/14/2005	H230-3067-RSTP	Obligation	-693,000	-693,000	<b>New1</b>
	04/10/2002	Q240-RSTP	Obligation	-7,727,000		
Total Obligated:		-11,834,028	Total:	-10,426,771	-693,000	0
Total Encumbered:		12,835,028				
Total Expended:		9,746,447				
Date of Last Activity:		01/26/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
CML-5002(047) 03-928139 03SAC 20490 PR062100				at various locations on bikeway masterplan Bike Path		
	05/26/2000	Q400-6103-CMAQ	Obligation	-65,415		
	01/24/2001	Q400-6103-CMAQ	Obligation	-97,976		
Total Obligated:		-163,391	Total:	-163,391	0	0
Total Encumbered:		163,391				
Total Expended:		79,819				
Date of Last Activity:		10/31/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
CML-5002(048) 03-928140 03SAC21400 PR062101				within the City of Sacramento along the US 50 corridor Bike Path		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
CML-5002(048)		within the City of Sacramento along the US 50 corridor Bike Path				
03SAC21400						
PR062101						
	05/26/2000	Q400-6103-CMAQ	Obligation	-63,675		
	02/16/2001	Q400-6103-CMAQ	Obligation	-45,091		
	09/07/2001	Q400-6103-CMAQ	Obligation	-33,847		
Total Obligated:		-142,613	Total:	-142,613	0	0
Total Encumbered:		142,613				
Total Expended:		21,713				
Date of Last Activity:	07/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
CML-5002(049)		Central City 2-way conversion and Community plan project study. PE ONLY				
03-928157		Traffic Related - Other				
03SAC21390						
PR062143						
	05/31/2000	Q400-6103-CMAQ	Obligation	-159,354		
	02/07/2001	Q400-6103-CMAQ	Obligation	-409,893		
	07/03/2003	Q400-6103-CMAQ	Obligation	-150,000		
Total Obligated:		-719,247	Total:	-719,247	0	0
Total Encumbered:		719,247				
Total Expended:		228,528				
Date of Last Activity:	08/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(051)		on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160				
03-928167		Roadway Widening & reconstruction				
03SAC16101						
PR062764						
	07/24/2000	Q230-3067-RSTP	Obligation	-780,000		
	03/28/2001	Q230-3067-RSTP	Obligation	72,000		
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		708,000				
Total Expended:		478,256				
Date of Last Activity:	10/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(052)		on State Route 160 at Richards, Northgate, and Del Paso Blvd's				
03-928168		Widening & intersection improvements				
03SAC21540						
PR063443						
	09/14/2000	Q230-3067-RSTP	Obligation	-442,000		
	10/08/2004	Q230-3067-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-441,999	Total:	-441,999	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<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						
	08/09/2000	Q400-6103-CMAQ	Obligation	-115,050		
	07/03/2003	Q400-6103-CMAQ	Obligation	-500,000		
	09/04/2004	H400-CMAQ	Obligation	-227,267		
Total Obligated:		-847,317	Total:	-842,317	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>						
CML-5002(055)		on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991				
03-928178		Pedestrian and Bike Path				
03SAC17990, 03SAC17991						
PR062879						
	08/10/2000	Q400-6103-CMAQ	Obligation	-619,710		
	07/03/2003	Q400-6103-CMAQ	Obligation	-514,785		
	08/28/2004	Q400-6103-CMAQ	Obligation	-150,000		
Total Obligated:		-2,184,495	Total:	-1,284,495	0	0
Total Encumbered:		2,184,495				
Total Expended:		831,590				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(058)		on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master PPlan Phase I				
03-928236		Streetscape and Landscape Enhancements				
03SAC21460						
PR064564						
	02/28/2003	Q400-6103-CMAQ	Obligation	-221,250		
	10/07/2004	Q400-6103-CMAQ	Obligation	0	0	
Total Obligated:		-840,249	Total:	-221,249	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(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Path				
03SAC22620						
PR067743						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPLER-5002(066)		I-80 at West Canal Pedestrian and Bike Path				
03SAC22620 PR067743						
	07/16/2003	Q400-6103-CMAQ	Obligation	-264,262		
Total Obligated:		-664,262	Total:	-264,262	0	0
Total Encumbered:		664,262				
Total Expended:		137,177				
Date of Last Activity:		03/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(067)		On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other				
03-928302 03SAC22640 PR067944						
	08/02/2001	Q230-3067-RSTP	Obligation	-796,770		
	09/19/2001	Q230-3067-RSTP	Obligation	397,785		
	09/19/2001	Q240-RSTP	Obligation	-397,785		
	04/10/2002	Q240-RSTP	Obligation	397,785		
	04/10/2002	Q230-3067-RSTP	Obligation	-397,785		
Total Obligated:		-796,770	Total:	-796,770	0	0
Total Encumbered:		796,770				
Total Expended:		57,832				
Date of Last Activity:		11/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
HP21L-5002(068)		Folsom Boulevard Widening at Brighton Underpass Roadway Widening				
03-928303 03SAC22610 PR067941						
	08/02/2001	Q230-3067-RSTP	Obligation	-349,420		
Total Obligated:		-1,313,667	Total:	-349,420	0	0
Total Encumbered:		1,313,667				
Total Expended:		273,242				
Date of Last Activity:		08/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(069)		City-wide Pedestrian MasterPlan Bicycle Related - Other				
03-928304 03SAC22600 PR067945						
	08/02/2001	Q230-3067-RSTP	Obligation	-243,457		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-243,457	Total:	-243,457	0	0
Total Encumbered:		243,457				
Total Expended:		173,783				
Date of Last Activity:	03/15/2004					

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

<b>Sacramento (5002)</b>						
CML-5002(070)				Varios locations throughout City of Sacramento.		
03-928306				Pedestrian Walkway		
03SAC22590, 03VAR30000						
PR068120						
	08/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
	08/27/2004	Q400-6103-CMAQ	Obligation	-20,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/2004					

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

<b>Sacramento (5002)</b>						
CML-5002(071)				Midtown City of Sacramento		
03-928307				Traffic Related - Other		
03SAC22540						
PR068121						
	08/15/2001	Q400-6103-CMAQ	Obligation	-22,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-178,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	09/05/2002					

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

<b>Sacramento (5002)</b>						
STPLER-5002(072)				Stockton Blvd. From Broadway to Fruitridge Rd		
03-928317				Landscape		
03SAC22550						
PR068480						
	10/22/2003	33D0-RSTP	Obligation	-1,000,000		
	08/27/2004	33D0-RSTP	Obligation	612,397		
	06/21/2004	H230-3067-RSTP	Obligation	-1,234,618		
	08/27/2004	Q240-RSTP	Obligation	-612,397		
	10/22/2003	Q400-6103-CMAQ	Obligation	-512,628		
Total Obligated:		-4,944,618	Total:	-2,747,246	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.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
CML-5002(073) 03-928319 03SAC22680 PR068319		65th Street and Folsom Boulevard Light Rail Station in the City of Sacramento. Transit Center				
	08/27/2001	Q400-6103-CMAQ	Obligation	-137,221		
Total Obligated:		-137,221	Total:	-137,221	0	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:		12/18/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento (5002)</b>						
STPL-5002(074) 03-928320 03SAC22650 PR068322		Intersection of Sutterville Bypass ( 23rd Street) and Sutterville Road New Signals				
	08/27/2001	Q230-3067-RSTP	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:		11/09/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento (5002)</b>						
CML-5002(075) 03-928321  03SAC19520 PR068320		Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section) Bike Path				
	08/27/2001	Q400-6103-CMAQ	Obligation	-132,795		
	04/23/2003	Q400-6103-CMAQ	Obligation	132,795		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/23/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(076) 03-928331 03SAC22570 PR068600		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento New Signals				
	09/06/2001	Q230-3067-RSTP	Obligation	-406,616		
Total Obligated:		-406,616	Total:	-406,616	0	0
Total Encumbered:		406,616				
Total Expended:		371,205				
Date of Last Activity:		05/19/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPL-5002(077)				Improve Roadways Around Arden Fair Mall (signals and channelization)		
03-928332				New Signals		
03SAC22580						
PR068601						
	09/06/2001	Q230-3067-RSTP	Obligation	-531,180		
	07/16/2003	33D0-RSTP	Obligation	-177,060		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		28,231				
Date of Last Activity:		03/15/2004				

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

<b>Sacramento (5002)</b>						
RPSTPL-5002(081)				Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento		
03-0L0014				Transit Related - Other		
03PPNO3L79, 03REG17670						
PR071588						
	09/11/2002	Q240-RSTP	Obligation	-531,180		
	09/28/2002	Q240-RSTP	Obligation	531,180		
	09/28/2002	Q240-RSTP	Obligation	-531,180		
	11/28/2002	Q240-RSTP	Obligation	531,180		
Total Obligated:		-3,753,672	Total:	0	0	0
Total Encumbered:		4,240,000				
Total Expended:		2,660,968				
Date of Last Activity:		12/10/2003				

**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.**

<b>Sacramento (5002)</b>						
STPL-5002(082)				Various locations throughout city.		
03-928395				Asphalt Concrete Overlay		
03SAC22560						
PR071399						
	04/20/2002	Q230-3067-RSTP	Obligation	-1,550,000		
	05/20/2004	Q230-3067-RSTP	Obligation	0		
Total Obligated:		-1,549,999	Total:	-1,549,999	0	0
Total Encumbered:		1,550,000				
Total Expended:		1,550,000				
Date of Last Activity:		05/20/2004				

**9I, FINAL VOUCHER PAID**

<b>Sacramento (5002)</b>						
STPL-5002(084)				At the intersection of SR 160 (16th Street) and Richards Boulevard in the City of Sacramento.		
03-928399				New Signals		
03SAC22660						
PR075027						
	08/21/2003	33D0-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	08/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento (5002)</b>						
HP21L-5002(090)				Sacramento Railyards		
03-0L0364				Intermodel Facility		
03SAC20350						
PR072610						
	07/02/2003	33D0-RSTP	Obligation	-300,000		
	07/02/2004	H230-3067-RSTP	Obligation	-700,000		
	06/28/2003	Q240-RSTP	Obligation	-300,000		
	07/02/2003	Q240-RSTP	Obligation	300,000		
Total Obligated:		-1,600,000	Total:	-1,000,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		694,302				
Date of Last Activity:	07/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
STPL-5002(097)				City of Sacramento Central Business District		
03-928491				Feasibility and Pre-Environmental studies		
03SAC18250						
PR074720						
	06/18/2003	Q230-3067-RSTP	Obligation	-770,211		
	07/02/2003	33D0-RSTP	Obligation	-137,035		
	07/02/2003	Q230-3067-RSTP	Obligation	137,035		
	07/10/2004	H230-3067-RSTP	Obligation	-1,457,789		
Total Obligated:		-2,228,000	Total:	-2,228,000	0	0
Total Encumbered:		2,228,000				
Total Expended:		132,598				
Date of Last Activity:	08/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento (5002)</b>						
CML-5002(099)				From R Street to Miller Park (Class 1 Bike Trail)		
03-928503				Bicycle Related - Other		
03SAC16620						
PR075237						
	11/06/2003	Q400-6103-CMAQ	Obligation	-159,674		
Total Obligated:		-159,674	Total:	-159,674	0	0
Total Encumbered:		159,674				
Total Expended:		0				
Date of Last Activity:	11/18/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPL-5002(101)						
03-928544						
03SAC18260						
PR075919						
	08/11/2004	H230-3067-RSTP	Obligation	-770,660		
	08/11/2004	Q230-3067-RSTP	Obligation	-26,340		
Total Obligated:		-797,000	Total:	-797,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/11/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento (5002)</b>						
STPL-5002(102)						
03-928554						
03AMND03-07, 03SAC22460, 03VAR42000						
PR076086						
	09/08/2004	H240-RSTP	Obligation	-1,669,480		
	01/28/2005	H230-3067-RSTP	Obligation	-1,669,480	-1,669,480	<b>New1</b>
	01/28/2005	H240-RSTP	Obligation	1,669,480	1,669,480	<b>New1</b>
Total Obligated:		-1,669,480	Total:	-1,669,480	0	0
Total Encumbered:		1,669,480				
Total Expended:		0				
Date of Last Activity:		01/28/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento (5002)</b>						
STPL-5002(103)						
03-0L1064						
PR076054						
	09/04/2004	H240-RSTP	Obligation	-3,000,000		
	01/28/2005	H230-3067-RSTP	Obligation	-3,000,000	-3,000,000	<b>New1</b>
	01/28/2005	H240-RSTP	Obligation	3,000,000	3,000,000	<b>New1</b>
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/28/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marysville (5009)</b>						
STPL-5009(003)						
03-924898						
03YUB15130, 03YUB15190						
PR017335						
	09/30/1997	33D0-RSTP	Obligation	-488,000		
	07/16/1999	33D0-RSTP	Obligation	-140,040		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-628,040	Total:	-628,040	0	0
Total Encumbered:		628,040				
Total Expended:		628,040				
Date of Last Activity:		08/13/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marysville (5009)</b>						
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/19/2000	Q240-RSTP	Obligation	-48,690		
	04/25/2000	Q240-RSTP	Obligation	9,700		
	04/09/2001	Q240-RSTP	Obligation	-474,656		
	05/02/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-641,445	Total:	-513,645	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placerville (5015)</b>						
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD15530						
PR002099						
	05/31/1996	3200-6103-CMAQ	Obligation	-44,265		
	06/30/1996	3200-6103-CMAQ	Obligation	-237,735		
Total Obligated:		-1,539,690	Total:	-282,000	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-CML-5046(001)		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
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PR018199						
	02/28/1993	3AZ0-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	885,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1994				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Woodland (5046)</b>						
MALN-5046(004)		City of Woodland - Various Locations				
03-924570		Reconstruct Existing Roadways				
PR009835						
	//	34A0-RSTP	Obligation			-17,706
	//	34A0-RSTP	Obligation			-458,584

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Woodland (5046)</b>						
MALN-5046(004)						
PR009835						
	/ /	34A0-RSTP	Obligation			-247,446
Total Obligated:		-723,736	Total:	0	0	-723,736
Total Encumbered:		723,736				
Total Expended:		723,736				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPLECM-5046(005)						
03-451454						
PR018523						
	05/31/1994	3200-6103-CMAQ	Obligation	-102,080		
	02/29/1996	3200-6103-CMAQ	Obligation	-48,369		
Total Obligated:		-305,449	Total:	-150,449	0	0
Total Encumbered:		280,005				
Total Expended:		280,005				
Date of Last Activity:		05/20/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Woodland (5046)</b>						
CML-5046(006)						
03-451514						
PR001596						
	07/31/1994	3200-6103-CMAQ	Obligation	-70,862		
	11/30/1994	3200-6103-CMAQ	Obligation	-14,172		
	01/31/1996	3200-6103-CMAQ	Obligation	8,011		
Total Obligated:		-77,023	Total:	-77,023	0	0
Total Encumbered:		87,002				
Total Expended:		87,002				
Date of Last Activity:		05/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
CML-5046(008)						
03-924694						
03YOL15601						
PR001597						
	03/31/1996	3200-6103-CMAQ	Obligation	-71,708		
	09/30/1997	3200-6103-CMAQ	Obligation	20		
	04/07/1999	3200-6103-CMAQ	Obligation	5,783		
Total Obligated:		-65,904	Total:	-65,904	0	0
Total Encumbered:		74,443				
Total Expended:		74,443				
Date of Last Activity:		04/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Woodland (5046)</b>						
CML-5046(009)						
03-924695				East Street Bike Path-Phase 1		
03YOL15601				Const. & landscape class 1 bikeway.		
PR001598						
	03/31/1996	3200-6103-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		01/15/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(010)				In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to		
03-924696				SR 113		
				Pavement Rehab		
03YOL15820						
PR017383						
	04/30/1996	33D0-RSTP	Obligation	-181,999		
Total Obligated:		-181,999	Total:	-181,999	0	0
Total Encumbered:		181,999				
Total Expended:		181,999				
Date of Last Activity:		01/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(011)				~Intersection SR-16/W. Main,Kentucky/West St.		
03-924697				Signal Improvements		
03YOL15830						
PR017384						
	04/30/1996	33D0-RSTP	Obligation	-39,838		
	10/31/1996	33D0-RSTP	Obligation	-17,706		
	11/03/2000	Q240-RSTP	Obligation	-240,588		
	11/03/2000	33D0-RSTP	Obligation	22,132		
	09/07/2001	Q240-RSTP	Obligation	-184,156		
	03/20/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-460,155	Total:	-460,155	0	0
Total Encumbered:		460,156				
Total Expended:		460,156				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(012)				In the City of Woodland - West Cross St. in vicinity of California St.		
03-924698				Realignment of an existing roadway		
03YOL15850						
PR017385						
	04/30/1996	33D0-RSTP	Obligation	-13,279		
	07/22/1999	Q240-RSTP	Obligation	-97,383		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Woodland (5046)</b>						
STPL-5046(012)				In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway		
03YOL15850						
PR017385						
	05/10/2000	Q240-RSTP	Obligation	-163,781		
	04/28/2002	Q240-RSTP	Obligation	79,317		
Total Obligated:		-195,125	Total:	-195,125	0	0
Total Encumbered:		195,125				
Total Expended:		195,125				
Date of Last Activity:		04/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(016)				on various local roads in the City of Woodland		
03-928130				Road Rehabilitation		
03YOL16510, 03YOL16520, 03YOL16530						
PR061599						
	04/18/2000	Q240-RSTP	Obligation	-58,309		
	01/19/2001	Q240-RSTP	Obligation	-34,647		
	02/15/2001	Q240-RSTP	Obligation	-752,520		
	02/09/2002	Q240-RSTP	Obligation	-140,000		
	12/19/2003	Q240-RSTP	Obligation	25,246		
Total Obligated:		-960,229	Total:	-960,229	0	0
Total Encumbered:		960,229				
Total Expended:		960,229				
Date of Last Activity:		12/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(017)				at the intersection of East St. and Lemen/North St - Phase 1		
03-928148				Intersection Realignment		
03YOL16420						
PR062107						
	05/26/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		132,610				
Date of Last Activity:		11/20/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Woodland (5046)</b>						
STPL-5046(019)				North Street, College Street, Court Street, Elm Street, and surrounding area.		
03-928301				Park and Ride Facility		
03YOL17240						
PR067947						
	08/03/2001	Q240-RSTP	Obligation	-70,824		
	06/27/2002	Q240-RSTP	Obligation	-542,689		
	12/05/2002	Q240-RSTP	Obligation	-91,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Woodland (5046)</b>						
STPL-5046(019)						
03YOL17240						
PR067947						
	03/19/2004	Q240-RSTP	Obligation	25,818		
Total Obligated:		-678,894	Total:	-678,894	0	0
Total Encumbered:		678,894				
Total Expended:		678,894				
Date of Last Activity:	03/19/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPL-5046(026)						
03-0L1014						
03AMND03-28, 03VAR42000, 03YOL17590						
PR076055						
	09/04/2004	H240-RSTP	Obligation	-510,000		
Total Obligated:		-510,000	Total:	-510,000	0	0
Total Encumbered:		510,000				
Total Expended:		0				
Date of Last Activity:	09/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Auburn (5077)</b>						
CML-5077(003)						
03-0L0314						
03PLA20270						
PR072692						
	09/13/2002	Q400-6103-CMAQ	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		367,000				
Total Expended:		356,667				
Date of Last Activity:	10/21/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Auburn (5077)</b>						
CML-5077(006)						
03-0L0994						
03PLA20275, 03VAR55000						
PR075967						
	08/24/2004	Q400-6103-CMAQ	Obligation	-209,079		
Total Obligated:		-209,079	Total:	-209,079	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/24/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
				<b>Lincoln (5089)</b>		
CML-5089(001)				State Route 65 at Seventh Street - Traffic Signal		
03-441804				New Signals		
03PLA18360						
PR060220						
	01/04/2000	Q400-6103-CMAQ	Obligation	-75,250		
	03/07/2000	Q420-6103-CMAQ	Obligation	-85,000		
	03/21/2000	Q400-6103-CMAQ	Obligation	7,250		
	03/28/2000	Q420-6103-CMAQ	Obligation	85,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		68,000				
Date of Last Activity:	12/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Lincoln (5089)</b>		
CML-5089(002)				On Nicolaus Road between Lakeside and Joiner Parkway		
03-928124				Construct Class 1 Bikeway		
03PLA18301						
PR061240						
	03/21/2000	3200-6103-CMAQ	Obligation	-17,600		
	04/28/2002	Q400-6103-CMAQ	Obligation	-158,400		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	05/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>Lincoln (5089)</b>		
STPL-5089(004)						
PR071531						
	04/28/2002	Q230-3067-RSTP	Obligation	-442,650		
	04/28/2002	Q230-3067-RSTP	Obligation	442,650		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>Lincoln (5089)</b>		
CML-5089(009)				Various City Streets		
03-0L1034				Construct Class I, II & III NEV Routes		
03PLA25023, 03VAR30000						
PR076080						
	09/08/2004	H400-CMAQ	Obligation	-68,000		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lincoln (5089)</b>						
CML-5089(010)			Between Ferrair Ranch Rd and 7th Street			
03-0L1044			Signal Coordination			
PR076046						
	09/04/2004	Q400-6103-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rocklin (5095)</b>						
CML-5095(002)			in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.			
03-928108			Pedestrian and Bike Path/ safe school route roadway			
03PLA20030						
PR060822						
	02/28/2000	3200-6103-CMAQ	Obligation	-500,000		
	01/17/2002	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rocklin (5095)</b>						
STPL-5095(004)			Sunset Boulevard, and Various Roadways throughtout City of Rocklin			
03-928310			Road Rehabilitation			
03PLA20070, 03PLA20540						
PR068137						
	08/27/2001	Q240-RSTP	Obligation	-1,167,736		
	03/12/2003	Q240-RSTP	Obligation	-10,857		
Total Obligated:		-1,178,593	Total:	-1,178,593	0	0
Total Encumbered:		1,178,593				
Total Expended:		1,154,089				
Date of Last Activity:	03/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Rocklin (5095)</b>						
CML-5095(007)			Portions of Second St, Third St, Fourth St, Midas Ave, and C St			
03-0L1024			Road Reconstruction			
03PLA25118, 03VAR30000						
PR076081						
	09/08/2004	H400-CMAQ	Obligation	-546,480		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-546,480	Total:	-546,480	0	0
Total Encumbered:		546,480				
Total Expended:		0				
Date of Last Activity:	09/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Winters (5110)</b>						
STPL-5110(001) 03-451624			on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery Pavement Rehab - PPNO 1L06			
031L06 PR058125						
	07/15/1999	Q240-RSTP	Obligation	-247,808		
Total Obligated:		-247,808	Total:	-247,808	0	0
Total Encumbered:		322,782				
Total Expended:		322,782				
Date of Last Activity:	04/04/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Winters (5110)</b>						
STPL-5110(016) 03-928137 03YOL16550 PR061622			at the intersection of Grant Ave (SR 128) and Railroad Ave New Signals, improve intersection			
	04/21/2000	Q240-RSTP	Obligation	-19,476		
	06/02/2000	Q240-RSTP	Obligation	19,476		
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>Winters (5110)</b>						
STPL-5110(018) 03-928182			on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave. overlay, CI II bike lane, whlchair ramps			
03YOL15370, 03YOL16540 PR062881						
	08/10/2000	33C0-3067-RSTP	Obligation	-9,859		
	05/14/2001	Q230-3067-RSTP	Obligation	-120,510		
	01/10/2002	Q230-3067-RSTP	Obligation	-10,933		
	06/21/2004	33C0-3067-RSTP	Obligation	7		
	06/21/2004	Q230-3067-RSTP	Obligation	3		
	06/23/2004	Q230-3067-RSTP	Obligation	1,204		
Total Obligated:		-140,086	Total:	-140,086	0	0
Total Encumbered:		140,086				
Total Expended:		140,086				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Winters (5110)</b>						
STPL-5110(022)				at the intersection of Grant Ave (SR128) and Railroad Ave		
03-928288				New Signals, improve intersection		
03AMDT03-26, 03YOL16550						
PR067060						
	06/12/2001	Q240-RSTP	Obligation	-19,476		
	04/28/2002	Q240-RSTP	Obligation	-82,333		
	08/28/2004	Q240-RSTP	Obligation	-274,000		
	09/09/2004	H240-RSTP	Obligation	-20,000		
Total Obligated:		-395,809	Total:	-395,809	0	0
Total Encumbered:		395,809				
Total Expended:		70,293				
Date of Last Activity:	09/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yuba City (5163)</b>						
STPLG-5163(004)				In the City of Yuba City @ various locations within the city		
03-924813				Traffic Safety Improvements		
03SUT10110						
PR018599						
	06/30/1997	33T0-RSTP	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:	03/24/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba City (5163)</b>						
STPL-5163(006)				Various locations within the City of Yuba		
03-924830				Street Rehabilitation		
03SUT10200						
PR017518						
	08/31/1997	33D0-RSTP	Obligation	-259,083		
Total Obligated:		-259,083	Total:	-259,083	0	0
Total Encumbered:		259,083				
Total Expended:		259,083				
Date of Last Activity:	12/16/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba City (5163)</b>						
STPL-5163(018)				Plumas Blvd extension in Yuba City, adjacent to Percy Avenue, south of Franklin Avenue.		
03-928442				New Road		
03SUT10430						
PR074558						
	06/07/2003	Q240-RSTP	Obligation	-750,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		675,000				
Date of Last Activity:	12/23/2003					

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

**Roseville (5182)**

STPL-5182(002) 03-451434 PR017559			Placer Juris. Regional Overlay			
	05/31/1994	33C0-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C0-3067-RSTP	Obligation	-758,899		
Total Obligated:		-1,753,257	Total:	-1,753,257	0	0
Total Encumbered:		1,753,257				
Total Expended:		1,753,257				
Date of Last Activity:	12/03/1997					

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

**Roseville (5182)**

CML-5182(003) 03-451424 PR001724			South Placer County TMA telecenter			
	04/30/1994	3200-6103-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		302,540				
Total Expended:		302,540				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Roseville (5182)**

CML-5182(006) 03-924683 03PLA18360, 03PLA19960 PR001725			City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.			
	04/30/1996	3200-6103-CMAQ	Obligation	-121,153		
	12/08/2000	Q400-6103-CMAQ	Obligation	-155,187		
	05/16/2002	Q400-6103-CMAQ	Obligation	-604,000		
	10/08/2004	Q400-6103-CMAQ	Obligation	82,210	82,210	
Total Obligated:		-798,129	Total:	-798,129	82,210	0
Total Encumbered:		813,826				
Total Expended:		813,826				
Date of Last Activity:	10/08/2004					

**9I, FINAL VOUCHER PAID**

**Roseville (5182)**

CML-5182(010) 03-928128 03PLA19980 PR062104			within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad Pedestrian and bike Structure			
	05/26/2000	Q400-6103-CMAQ	Obligation	-360,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		85,267				
Date of Last Activity:	11/19/2001					

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

**Roseville (5182)**

CML-5182(011)			from Northern Roseville City Limits to Harding Blvd.			
03-928162			Bike Path			
03PLA19970						
PR063255						
	08/09/2000	Q400-6103-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		104,575				
Date of Last Activity:	02/20/2004					

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

**Roseville (5182)**

STPL-5182(012)			on various city streets within the City of Roseville			
03-928190			Road Rehabilitation			
03PLA20080						
PR063802						
	10/25/2000	Q230-3067-RSTP	Obligation	-1,199,651		
	04/29/2003	Q230-3067-RSTP	Obligation	167,661		
Total Obligated:		-1,031,989	Total:	-1,031,989	0	0
Total Encumbered:		1,031,990				
Total Expended:		1,031,990				
Date of Last Activity:	04/29/2003					

**9I, FINAL VOUCHER PAID**

**Roseville (5182)**

CML-5182(015)			at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)			
03-928287			Upgrade CNG Fueling facility			
03PLA19842						
PR072544						
	08/28/2002	Q400-6103-CMAQ	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:	03/15/2004					

**9I, FINAL VOUCHER PAID**

**Roseville (5182)**

STPL-5182(023)			Pleasant Grove Blvd from Foothills to Woodcreek Oaks			
03-0L0874			Resurface with Coldfoam			
03PLA20520						
PR075824						
	06/28/2004	H230-3067-RSTP	Obligation	-1,606,621		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,606,621	Total:	-1,606,621	0	0
Total Encumbered:		1,606,621				
Total Expended:		0				
Date of Last Activity:		07/07/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Davis (5238)</b>						
STPL-5238(001)		Davis Bike Path & R/W surfacing				
03-451604						
PR017603						
	05/31/1994	33D0-RSTP	Obligation	-182,106		
	07/31/1996	33D0-RSTP	Obligation	31,396		
Total Obligated:		-150,709	Total:	-150,709	0	0
Total Encumbered:		150,710				
Total Expended:		150,710				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPLMA-5238(002)		In the City of Davis - Russell Blvd. Bike Path				
03-451674		Bike path improvements				
03YOL15330						
PR019187						
	/ /	34A0-RSTP	Obligation			-397,591
	04/27/1998	34A0-RSTP	Obligation			-130,000
	04/28/1998	34A0-RSTP	Obligation			-397,591
	/ /	34A0-RSTP	Obligation			397,591
	11/13/2000	Q230-3019-RSTP	Obligation	-103,911		
	05/21/2002	Q230-3019-RSTP	Obligation	-70,000		
	04/08/2003	Q230-3019-RSTP	Obligation	-70,000		
	10/08/2004	Q230-3019-RSTP	Obligation	5,317	5,317	
Total Obligated:		-766,184	Total:	-238,593	5,317	-527,591
Total Encumbered:		865,582				
Total Expended:		865,582				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
CML-5238(003)		City of Davis				
03-451484		Trip Reduction Program				
PR001754						
	06/30/1995	3200-6103-CMAQ	Obligation	-174,404		
	11/05/2004	3200-6103-CMAQ	Obligation	6,738	6,738	
Total Obligated:		-167,665	Total:	-167,665	6,738	0
Total Encumbered:		189,389				
Total Expended:		189,389				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Davis (5238)</b>						
CML-MAL-5238(004)						
PR002096						
	04/30/1994	3AZ0-6103-CMAQ	Obligation	-88,530		
	//	3CA0-RSTP	Obligation			-17,706
Total Obligated:		-106,236	Total:	-88,530	0	-17,706
Total Encumbered:		11,470				
Total Expended:		11,470				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPL-5238(006)						
03-452264						
PR017605						
	05/31/1994	33D0-RSTP	Obligation	-80,000		
	08/31/1994	33D0-RSTP	Obligation	5,449		
	07/31/1996	33D0-RSTP	Obligation	8,603		
Total Obligated:		-65,947	Total:	-65,947	0	0
Total Encumbered:		82,434				
Total Expended:		82,434				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPL-CML-5238(007)						
03-924558						
03UNI10000						
PR018200						
	09/30/1994	3200-6103-CMAQ	Obligation	-885,300		
	11/30/1995	3200-6103-CMAQ	Obligation	-177,360		
	09/28/1997	3200-6103-CMAQ	Obligation	1,062,660		
	09/28/1997	3AZ0-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:		-1,196,310	Total:	-1,062,660	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:		06/11/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Davis (5238)</b>						
MAL-5238(008)						
PR009831						
	//	34C0-RSTP	Obligation			-432,026
	//	34C0-RSTP	Obligation			30,553
	//	34C0-RSTP	Obligation			54,577
	12/25/1997	34C0-RSTP	Obligation			0
	//	34C0-RSTP	Obligation			-0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-346,895	Total:	0	0	-346,895
Total Encumbered:		346,896				
Total Expended:		346,896				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
DBL-5238(015)		City of Davis				
03-924837		Resurfacing (1997)				
03YOL15320						
PR002536						
	04/30/1997	35A0-RSTP	Obligation	-110,000		
	08/31/1997	35A0-RSTP	Obligation	1,500		
	08/31/1997	35A0-RSTP	Obligation	-4,752		
	06/19/1998	35A0-RSTP	Obligation	11,235		
Total Obligated:		-102,016	Total:	-102,016	0	0
Total Encumbered:		102,016				
Total Expended:		102,016				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
DBL-5238(016)		City of Davis				
03-924838		Bike Path overlay (1997)				
03YOL15320						
PR002537						
	04/30/1997	35A0-RSTP	Obligation	-50,000		
	08/31/1997	35A0-RSTP	Obligation	-2,376		
Total Obligated:		-52,376	Total:	-52,376	0	0
Total Encumbered:		52,376				
Total Expended:		52,376				
Date of Last Activity:		12/23/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPL-5238(017)		In the City of Davis - Lehigh Dr. to Claremont Dr.				
03-924960		Pole Line Road Corridor improvements				
PR050783						
	06/28/1998	33C0-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C0-3067-RSTP	Obligation	192,000		
	07/21/1998	33C0-3067-RSTP	Obligation	-192,000		
	08/08/2001	Q230-3019-RSTP	Obligation	-140,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Davis (5238)</b>						
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						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
	07/10/2004	Q400-6103-CMAQ	Obligation	13,275		
Total Obligated:		-109,740	Total:	0	0	0
Total Encumbered:		109,740	<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:	02/17/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Davis (5238)</b>						
STPLER-5238(022)				on the UC Davis Campus by the UC Davis Arboretum		
03-928153				Pedestrian and Bike Path		
03YOL16440						
PR062145						
	05/31/2000	Q400-6103-CMAQ	Obligation	-13,275		
	07/10/2004	Q400-6103-CMAQ	Obligation	13,275		
Total Obligated:		-98,235	Total:	0	0	0
Total Encumbered:		98,235	<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:	02/17/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Davis (5238)</b>						
STPL-5238(024)				on various City bike paths		
03-928185				Asphalt Concrete Overlay bike path		
03YOL16480						
PR062949						
	08/15/2000	Q240-RSTP	Obligation	-51,347		
Total Obligated:		-51,347	Total:	-51,347	0	0
Total Encumbered:		51,347				
Total Expended:		51,347				
Date of Last Activity:	10/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPL-5238(025)				on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond,		
03-928186				Calaveras, Humboldt Ave's; and Pole Line Rd.		
				Asphalt Concrete Overlay		
03YOL16480						
PR062950						
	08/15/2000	Q240-RSTP	Obligation	-322,000		
	11/10/2001	Q240-RSTP	Obligation	-377,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-699,500	Total:	-699,500	0	0
Total Encumbered:		699,500				
Total Expended:		699,500				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
CML-5238(029)		in Yolo County for three years of Yolo Transportation Management Association operations				
03-928281		Traffic Related - Other				
03YOL16570						
PR066584						
	05/30/2001	Q400-6103-CMAQ	Obligation	-159,300		
Total Obligated:		-159,300	Total:	-159,300	0	0
Total Encumbered:		159,300				
Total Expended:		144,698				
Date of Last Activity:	12/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Davis (5238)</b>						
STPL-5238(031)		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum				
03-928333		Bike Path				
03YOL17210						
PR068826						
	09/10/2001	Q240-RSTP	Obligation	-623,470		
Total Obligated:		-623,470	Total:	-623,470	0	0
Total Encumbered:		623,470				
Total Expended:		623,470				
Date of Last Activity:	01/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
CML-5238(032)		on I-80 at Mace Blvd Overcrossing.				
03-368414		Park and Ride Facility				
03YOL16590						
PR069839						
	12/20/2001	Q400-6103-CMAQ	Obligation	-914,600		
Total Obligated:		-914,600	Total:	-914,600	0	0
Total Encumbered:		914,600				
Total Expended:		717,646				
Date of Last Activity:	04/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Davis (5238)</b>						
CML-5238(034)		Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway				
03-928409		Bicycle Related - Other				
03YOL15510						
PR072299						
	08/08/2002	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Davis (5238)</b>						
CML-5238(035)			City of Davis - H and FStreets			
03-928416			Bicycle Related - Other			
03YOL16430						
PR072302						
	08/08/2002	Q400-6103-CMAQ	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Davis (5238)</b>						
STPL-5238(038)			Various Streets within the City of Davis			
03-0L0884			Road Rehabilitation			
03VAR42000, 03YOL16010						
PR075860						
	07/15/2004	Q240-RSTP	Obligation	-290,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:		07/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Davis (5238)</b>						
STPL-5238(039)			Various location within the City			
03-928564			Road Rehabilitation			
03YOL16020, 03YOL17090						
PR076057						
	09/02/2004	Q240-RSTP	Obligation	-890,000		
Total Obligated:		-890,000	Total:	-890,000	0	0
Total Encumbered:		890,000				
Total Expended:		0				
Date of Last Activity:		09/09/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Folsom (5288)</b>						
CML-5288(001)			Green Valley Rd - E. Natoma St. to C.C.			
03-450834						
PR001774						
	07/31/1993	3200-6103-CMAQ	Obligation	-450,617		
	10/02/1993	3200-6103-CMAQ	Obligation	8,286		
	11/30/1993	3200-6103-CMAQ	Obligation	42,619		
	02/28/1995	3200-6103-CMAQ	Obligation	11,666		
Total Obligated:		-388,045	Total:	-388,045	0	0
Total Encumbered:		485,057				
Total Expended:		485,057				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Folsom (5288)</b>						
DBL-5288(002)				In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd.		
03-451854				Traffic Signal & Road Widening		
03SAC16680						
PR002542						
	08/31/1994	35B0-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B0-3067-RSTP	Obligation	-333,807		
Total Obligated:		-382,499	Total:	-382,499	0	0
Total Encumbered:		382,499				
Total Expended:		382,499				
Date of Last Activity:		11/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Folsom (5288)</b>						
STPLMA-5288(003)				City overlay proj.		
03-451774						
03SAC16650						
PR019198						
	//	34B0-3067-RSTP	Obligation			633,874
	//	34B0-3067-RSTP	Obligation			-633,874
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		//				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Folsom (5288)</b>						
STPL-5288(006)				In the City of Folsom @ various streets in the city		
03-924985				Overlay		
03SAC16650						
PR052425						
	08/14/1998	33D0-RSTP	Obligation	-523,000		
	01/08/2005	33D0-RSTP	Obligation	18,141	18,141	<b>New1</b>
Total Obligated:		-504,858	Total:	-504,858	18,141	0
Total Encumbered:		504,858				
Total Expended:		504,858				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Folsom (5288)</b>						
STPL-5288(013)				Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road		
03-928415				Roadway Widening		
03SAC16190						
PR073884						
	01/31/2003	Q230-3067-RSTP	Obligation	-2,212,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,212,500	Total:	-2,212,500	0	0
Total Encumbered:		2,212,500				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Folsom (5288)</b>						
CML-5288(015)		East Bidwell Street at Humbug Creek				
03-928448		Bicycle Related - Other				
03SAC22510						
PR075025						
	08/21/2003	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		36,182				
Date of Last Activity:		06/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Folsom (5288)</b>						
STPL-5288(016)		Various Locations w/in the City of Folsom				
03-928542		Asphalt Concrete Overlay				
03SAC20480, 03VAR42000						
PR075932						
	08/13/2004	H230-3067-RSTP	Obligation	-637,000		
Total Obligated:		-637,000	Total:	-637,000	0	0
Total Encumbered:		637,000				
Total Expended:		0				
Date of Last Activity:		08/25/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Galt (5293)</b>						
STPL-5293(001)		IN THE CITY OF GALT ON VARIOUS CITY STREETS				
03-451764		1994/95 Main/Rehab Sreet Overlay				
03NA						
PR017654						
	08/31/1995	33D0-RSTP	Obligation	-522,215		
	02/28/1997	33D0-RSTP	Obligation	23,213		
Total Obligated:		-499,001	Total:	-499,001	0	0
Total Encumbered:		499,001				
Total Expended:		499,001				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Galt (5293)</b>						
STPL-5293(002)		VARIOUS LOCATIONS WITHIN THE CITY OF GALT				
03-924693		RESURFACING				
03SAC16690						
PR017655						
	07/31/1996	33D0-RSTP	Obligation	-212,471		
	07/31/1997	33D0-RSTP	Obligation	-222		
	10/28/1998	33D0-RSTP	Obligation	17,170		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,522	Total:	-195,522	0	0
Total Encumbered:		195,522				
Total Expended:		195,522				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Galt (5293)</b>						
CML-5293(005) 03-928217		on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd. Bike Lane				
03AMEND #7, 03SAC21550 PR063799						
	10/25/2000	Q400-6103-CMAQ	Obligation	-10,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		510,000				
Total Expended:		10,000				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Galt (5293)</b>						
STPL-5293(006) 03-0L0244 03SAC20580 PR072540		City of Galt - C Street Interchange at Hwy 99 Roadway Widening and Interchange Improvements				
	08/28/2002	Q240-RSTP	Obligation	-1,062,360		
	08/25/2004	Q240-RSTP	Obligation	-446,000		
Total Obligated:		-1,508,360	Total:	-1,508,360	0	0
Total Encumbered:		1,508,360				
Total Expended:		481,811				
Date of Last Activity:		09/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Live Oak (5297)</b>						
STPL-5297(001) 03-928055 03SUT10230 PR059089		on "N" Street from Pennington Rd. to Kola Rd. Reconstruction of Existing Rd.				
	09/10/1999	Q240-RSTP	Obligation	-30,000		
	02/15/2001	Q240-RSTP	Obligation	-241,184		
	08/07/2001	Q240-RSTP	Obligation	-48,237		
	03/26/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-319,420	Total:	-319,420	0	0
Total Encumbered:		319,421				
Total Expended:		319,421				
Date of Last Activity:		03/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Live Oak (5297)</b>						
STPL-5297(003)			Archer Ave from Larkin Rd to east of L Street			
03-0L1074			Road Reconstruction			
03SUT10220, 03VAR42000						
PR075993						
	08/27/2004	Q240-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>South Lake Tahoe (5398)</b>						
CML-5398(005)			City of South Lake Tahoe			
03-928492			Van Purchase			
03TMC0204						
PR074756						
	06/26/2003	Q400-6103-CMAQ	Obligation	-66,000		
	10/08/2004	Q400-6103-CMAQ	Obligation	3,289	3,289	
Total Obligated:		-62,710	Total:	-62,710	3,289	0
Total Encumbered:		62,710				
Total Expended:		62,710				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Loomis (5442)</b>						
CML-5442(005)			Adjacent to Taylor Road, from downtown to Sierra College Blvd			
03-0L1054			Loomis Rail Station Enhancements			
03PLA19100, 03VAR55000						
PR075990						
	08/27/2004	Q400-6103-CMAQ	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(002)			Linden Rd/Higgins Rd overlay			
03-451614						
PR017795						
	04/30/1994	33C0-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C0-3067-RSTP	Obligation	-62,657		
	08/31/1996	33C0-3067-RSTP	Obligation	8,406		
Total Obligated:		-456,176	Total:	-456,176	0	0
Total Encumbered:		456,177				
Total Expended:		456,177				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(003)				In the City of West Sacramento @ various locations		
03-451704				Construct bus shelters		
03YOL10100						
PR017796						
	02/28/1998	33C0-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C0-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C0-3067-RSTP	Obligation	-8,853		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		53,118				
Total Expended:		53,118				
Date of Last Activity:		12/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
CML-5447(004)				In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge		
03-451464				Construct Class II Bikeway		
03VAR0000						
PR001828						
	11/30/1995	3200-6103-CMAQ	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		99,967				
Total Expended:		99,967				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
CMLN-5447(005)				IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE		
03-451494				SIGNAL UPGRADE, MINOR GEOMETRICS		
03CAL16070						
PR002236						
	12/31/1995	3200-6103-CMAQ	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		397,605				
Total Expended:		397,605				
Date of Last Activity:		10/22/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(008)				In the City of West Sacramento, Cebrian Street-Del Monte Street		
03-924811				Resurfacing		
03YOL15810						
PR017797						
	02/28/1997	33C0-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C0-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C0-3067-RSTP	Obligation	26,995		
	04/20/1998	33C0-3067-RSTP	Obligation	-3,959		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-334,964	Total:	-334,964	0	0
Total Encumbered:		334,964				
Total Expended:		334,964				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(013)				at the intersection of Harbor Blvd. and Industrial Blvd.		
03-453094				Interconnect Signals, signing and striping, roadway		
03YOL16410						
PR059911						
	12/01/1999	Q230-3067-RSTP	Obligation	-103,151		
	07/28/2000	Q230-3067-RSTP	Obligation	-418,848		
	05/07/2001	Q230-3067-RSTP	Obligation	-96,000		
	06/23/2004	Q230-3067-RSTP	Obligation	25,129		
Total Obligated:		-592,869	Total:	-592,869	0	0
Total Encumbered:		592,869				
Total Expended:		592,869				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(014)				on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to		
03-453104				Sycamore Ave; on Enterprise Blvd to the Lake Washing		
				Road Rehabilitation project		
03YOL16500						
PR059945						
	12/06/1999	Q230-3067-RSTP	Obligation	-96,055		
	11/01/2000	Q230-3067-RSTP	Obligation	-442,000		
	06/22/2002	Q230-3067-RSTP	Obligation	0		
Total Obligated:		-538,054	Total:	-538,054	0	0
Total Encumbered:		538,055				
Total Expended:		538,055				
Date of Last Activity:	06/22/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(017)				Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and		
03-928318				Madrone Ave.		
				Road Rehabilitation		
03YOL17230						
PR068327						
	08/27/2001	Q240-RSTP	Obligation	-89,226		
	10/10/2002	Q240-RSTP	Obligation	-509,678		
	01/22/2003	Q240-RSTP	Obligation	552,869		
	01/22/2003	Q230-3067-RSTP	Obligation	-552,869		
	06/04/2003	Q230-3067-RSTP	Obligation	-3,372		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-602,276	Total:	-602,276	0	0
Total Encumbered:		602,276				
Total Expended:		602,276				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Sacramento (5447)</b>						
STPL-5447(020)		Enterprise Blvd from Industrial to Channel and Industrial Blvd from Enterprise to Harbor				
03-928541		Road Rehabilitation				
03YOL16700						
PR075818						
	06/28/2004	Q240-RSTP	Obligation	-45,150		
Total Obligated:		-45,150	Total:	-45,150	0	0
Total Encumbered:		45,150				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Citrus Heights (5475)</b>						
CMLN-5475(004)		on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison				
03-928097		Ave. and Sayonara Dr.				
		Traffic Signal fiber optic communication system				
03SAC21580						
PR060279						
	01/05/2000	Q400-6103-CMAQ	Obligation	-228,407		
	11/21/2000	Q400-6103-CMAQ	Obligation	-1,375,693		
	06/14/2001	Q400-6103-CMAQ	Obligation	-26,500		
Total Obligated:		-1,630,600	Total:	-1,630,600	0	0
Total Encumbered:		1,630,600				
Total Expended:		1,274,411				
Date of Last Activity:	07/29/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Citrus Heights (5475)</b>						
STPL-5475(006)		at intersection of Auburn Blvd. and Sylvan Rd.				
03-928191		Upgrade Signals and Turn Lanes				
03SAC21410						
PR063100						
	11/08/2000	33C0-3067-RSTP	Obligation	-143,544		
	11/08/2000	Q230-3067-RSTP	Obligation	-192,905		
	03/09/2002	33C0-3067-RSTP	Obligation	0		
	03/09/2002	Q230-3067-RSTP	Obligation	-111,142		
	09/14/2002	Q240-RSTP	Obligation	-3,015,480		
	09/28/2002	33C0-3067-RSTP	Obligation	-274,854		
	01/22/2003	Q230-3067-RSTP	Obligation	-3,015,480		
	01/22/2003	Q240-RSTP	Obligation	3,015,480		
Total Obligated:		-3,737,925	Total:	-3,737,925	0	0
Total Encumbered:		3,737,925				
Total Expended:		3,366,920				
Date of Last Activity:	07/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Citrus Heights (5475)</b>						
STPL-5475(007)				on Greenback Lane from Auburn Blvd. to Dewey Dr.		
03-453784				Roadway Widening		
03SAC15300						
PR075968						
	08/24/2004	Q240-RSTP	Obligation	-1,104,117		
	08/24/2004	H230-3067-RSTP	Obligation	-1,895,883		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		0				
Date of Last Activity:		08/30/2004				

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

<b>Citrus Heights (5475)</b>						
STPL-5475(009)				Along Auburn Boulevard between Sylvan Road to Antelope Road		
03-928330				Pedestrian and Bike Path		
03SAC22470						
PR068606						
	09/06/2001	Q240-RSTP	Obligation	-760,000		
	04/10/2002	Q240-RSTP	Obligation	760,000		
	04/10/2002	Q230-3067-RSTP	Obligation	-760,000		
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		155,420				
Date of Last Activity:		01/26/2005				

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

<b>Elk Grove (5479)</b>						
STPL-5479(003)				SR-99 at Bond Road Interchange		
03-0L0304				Landscape Interchange		
03AM03-03, 03SAC22480						
PR072535						
	08/28/2002	Q230-3067-RSTP	Obligation	-87,500		
	05/20/2004	H230-3067-RSTP	Obligation	-612,500		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		87,500				
Date of Last Activity:		11/30/2004				

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

<b>Elk Grove (5479)</b>						
CML-5479(004)				Various locations w/in City of Elk Grove		
03-928497				Pedestrian and Bike Path		
03SAC22490						
PR075026						
	08/21/2003	Q400-6103-CMAQ	Obligation	-81,000		
	09/08/2004	H400-CMAQ	Obligation	-569,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Elk Grove (5479)</b>						
CML-5479(007)		E. Stockton Blvd.				
03-928510		Pedestrian and Bike Path				
03SAC19780						
PR075303						
	12/24/2003	Q400-6103-CMAQ	Obligation	-61,300		
Total Obligated:		-61,300	Total:	-61,300	0	0
Total Encumbered:		61,300				
Total Expended:		0				
Date of Last Activity:	12/30/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Elk Grove (5479)</b>						
STPL-5479(008)		Elk Grove Blvd. from Emerald Vista Drive to Elk Grove Florin Road				
03-928543		Asphalt Concrete Overlay				
03SAC15050, 03VAR42000						
PR075829						
	07/02/2004	H230-3067-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	07/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yuba County (5916)</b>						
STPL-5916(002)		Marysville Rd: N. Beale Road - Hammonton				
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PR017817						
	07/31/1992	3AA0-RSTP	Obligation	-226,636		
	07/31/1992	33E0-RSTP	Obligation	-388,646		
	05/31/1993	3AA0-RSTP	Obligation	226,636		
	05/31/1993	33E0-RSTP	Obligation	388,646		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/31/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Yuba County (5916)</b>						
BRLSSTPL-5916(003)		In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45				
03-450274		BRIDGE REPLACEMENT				
03VAR10000						
PR000699						
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yuba County (5916)</b>						
BRLSSTPL-5916(003)				In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT		
03VAR10000						
PR000699						
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-322,214	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(009)				N. Beale Rd. Recon. & overlay		
03-541584						
PR017818						
	04/30/1994	33D0-RSTP	Obligation	-409,451		
	06/30/1996	33D0-RSTP	Obligation	-81,349		
	05/31/1997	33D0-RSTP	Obligation	1,453		
Total Obligated:		-489,346	Total:	-489,346	0	0
Total Encumbered:		489,347				
Total Expended:		489,347				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(016)				IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)		
03-924702				reconstruct, repair & rehabilitate roadways		
03YUB15290						
PR017819						
	04/30/1996	33D0-RSTP	Obligation	-416,559		
	10/31/1996	33D0-RSTP	Obligation	202,806		
	05/31/1997	33D0-RSTP	Obligation	29,343		
Total Obligated:		-184,409	Total:	-184,409	0	0
Total Encumbered:		184,409				
Total Expended:		184,409				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(017)				IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction		
03-924703						
03YUB15300						
PR017820						
	04/30/1996	33D0-RSTP	Obligation	-603,773		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yuba County (5916)</b>						
STPL-5916(017)		IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction				
03YUB15300						
PR017820						
	04/07/2000	33D0-RSTP	Obligation	-49,578		
	01/03/2001	33D0-RSTP	Obligation	-70,424		
	05/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-723,774	Total:	-723,774	0	0
Total Encumbered:		723,774				
Total Expended:		723,774				
Date of Last Activity:	05/30/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(025)		In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits Reconstruction				
03-924971						
03YUB15290						
PR051683						
	07/08/1998	33D0-RSTP	Obligation	-7,000		
	04/12/1999	Q240-RSTP	Obligation	-225,000		
	06/30/1999	33D0-RSTP	Obligation	3,016		
	06/30/1999	Q240-RSTP	Obligation	-3,016		
	03/16/2000	33D0-RSTP	Obligation	31		
Total Obligated:		-231,968	Total:	-231,968	0	0
Total Encumbered:		231,969				
Total Expended:		231,969				
Date of Last Activity:	03/16/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(030)		Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road Reconstruction, resurfacing, striping				
03-928121						
03YUB15520						
PR061305						
	03/20/2000	Q240-RSTP	Obligation	-22,132		
	08/28/2000	Q240-RSTP	Obligation	-420,517		
	11/01/2000	Q240-RSTP	Obligation	-1		
	04/17/2001	Q240-RSTP	Obligation	-88,530		
	04/28/2002	Q240-RSTP	Obligation	2,803		
Total Obligated:		-528,376	Total:	-528,376	0	0
Total Encumbered:		528,376				
Total Expended:		528,376				
Date of Last Activity:	04/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yuba County (5916)</b>						
STPL-5916(031) 03-928122				Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd Reconstruction, resurfacing, striping		
03YUB15540 PR061306						
	03/20/2000	Q240-RSTP	Obligation	-22,132		
	04/17/2001	Q240-RSTP	Obligation	-754,272		
	08/02/2001	Q240-RSTP	Obligation	-3		
	06/22/2002	Q240-RSTP	Obligation	59,985		
Total Obligated:		-716,421	Total:	-716,421	0	0
Total Encumbered:		716,421				
Total Expended:		716,421				
Date of Last Activity:	06/22/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(041) 03-928397 03 YUB15670 PR071477				In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65 Road Reconstruction		
	04/26/2002	Q240-RSTP	Obligation	-20,000		
	07/28/2002	Q240-RSTP	Obligation	-190,975		
	06/08/2004	Q240-RSTP	Obligation	9,739		
Total Obligated:		-201,235	Total:	-201,235	0	0
Total Encumbered:		201,236				
Total Expended:		201,236				
Date of Last Activity:	06/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba County (5916)</b>						
STPL-5916(055) 03-0L0974 03AMND03-26, 03VAR42000, 03YUB15730 PR076059				Loma Rica Rd from Road 276 to Scott Grant Road Road Reconstruction		
	08/28/2004	Q240-RSTP	Obligation	-1,041,110		
Total Obligated:		-1,041,110	Total:	-1,041,110	0	0
Total Encumbered:		1,041,110				
Total Expended:		904,041				
Date of Last Activity:	02/07/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yuba County (5916)</b>						
STPL-5916(056) 03-0L0984 03VAR42000, 03YUB15750 PR076060				Simpson Lane from Marysville city limit to Hammonton-Smartville Road Road Rehabilitation		
	08/28/2004	Q240-RSTP	Obligation	-370,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		0				
Date of Last Activity:		09/09/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sutter County (5918)</b>						
STPL-5918(001)		George Washington Blvd: Oswald/O'Banion				
03-450194						
PR017823						
	07/31/1992	33E0-RSTP	Obligation	-405,555		
	11/30/1992	33E0-RSTP	Obligation	81,358		
	11/30/1994	33E0-RSTP	Obligation	3,835		
Total Obligated:		-320,361	Total:	-320,361	0	0
Total Encumbered:		346,662				
Total Expended:		346,662				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
STPL-5918(009)		Rehab. of Geo. Wash. Blvd. & Walton				
03-451724						
PR017824						
	04/30/1994	33D0-RSTP	Obligation	-505,506		
	07/31/1994	33D0-RSTP	Obligation	-103,405		
	07/31/1996	33D0-RSTP	Obligation	64,725		
Total Obligated:		-544,185	Total:	-544,185	0	0
Total Encumbered:		544,186				
Total Expended:		544,186				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
STPL-5918(021)		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.				
03-924674		Reconstruction Overlay				
03SUT0000, 03SUT10210						
PR017825						
	01/31/1996	33D0-RSTP	Obligation	-24,000		
	07/28/1999	Q240-RSTP	Obligation	-390,860		
	07/28/1999	Q240-RSTP	Obligation	-10,084		
Total Obligated:		-424,944	Total:	-424,944	0	0
Total Encumbered:		424,944				
Total Expended:		424,944				
Date of Last Activity:		10/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
STPL-5918(033)		On Walton Avenue from Franklin Road to Lincoln Road				
03-928098		Roadway Widening				
03SUT10420						
PR060281						
	01/05/2000	Q240-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sutter County (5918)</b>						
STPL-5918(033)				On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening		
03SUT10420 PR060281						
	12/14/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-44,264	Total:	-44,264	0	0
Total Encumbered:		44,265				
Total Expended:		44,265				
Date of Last Activity:	12/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
STPL-5918(040)				on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat Asphalt Concrete Overlay		
03-928197						
03SUT10420 PR063101						
	08/24/2000	Q240-RSTP	Obligation	-749,849		
	11/01/2000	Q240-RSTP	Obligation	-146,137		
Total Obligated:		-895,986	Total:	-895,986	0	0
Total Encumbered:		895,986				
Total Expended:		895,986				
Date of Last Activity:	04/17/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sutter County (5918)</b>						
STPL-5918(058)				Garden Hwy from SR 99 to north of Messick Road Road Rehabilitation		
03-0L0854						
03SUT10300, 03VAR42000 PR075835						
	07/10/2004	Q240-RSTP	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		444,238				
Date of Last Activity:	01/19/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
STPL-5919(001)				Douglas Blvd: Berg St & Auburn Folsom Rd		
03-450224 PR017826						
	08/31/1992	33E0-RSTP	Obligation	-2,484,329		
	01/31/1993	33E0-RSTP	Obligation	597,238		
	11/30/1993	33E0-RSTP	Obligation	1,887,091		
	11/30/1993	33E0-RSTP	Obligation	-1,434,388		
	02/28/1994	33E0-RSTP	Obligation	-452,703		
	05/31/1994	33D0-RSTP	Obligation	-1,409,137		
	05/31/1994	35A0-RSTP	Obligation	-477,954		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Placer County (5919)</b>						
STPL-5919(001) PR017826	05/31/1994	33E0-RSTP	Obligation	1,887,091		
Total Obligated:		-1,887,091	Total:	-1,887,091	0	0
Total Encumbered:		1,887,091				
Total Expended:		1,887,091				
Date of Last Activity:		11/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLE-5919(013) 03-452084 03PLA16010, 03PLA17280 PR002324	06/30/1997	3200-6103-CMAQ	Obligation	-402,002		
	08/31/1997	3200-6103-CMAQ	Obligation	-44,853		
	10/18/2000	Q400-6103-CMAQ	Obligation	-779,343		
Total Obligated:		-1,436,597	Total:	-1,226,198	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,591,093				
Date of Last Activity:		02/18/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Placer County (5919)</b>						
STPL-5919(043) 03-928228 03PLA20060, 03PLA20530, 03VAR42000 PR064033	11/16/2000	Q240-RSTP	Obligation	-370,800		
	04/10/2001	Q240-RSTP	Obligation	370,800		
	04/10/2001	Q230-3067-RSTP	Obligation	-370,800		
	07/03/2003	Q230-3067-RSTP	Obligation	-488,126		
Total Obligated:		-858,926	Total:	-858,926	0	0
Total Encumbered:		858,926				
Total Expended:		702,629				
Date of Last Activity:		12/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
CML-5919(048) 03-928285 03PLA 19950 PR067118	06/13/2001	Q400-6103-CMAQ	Obligation	-250,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		150,920				
Date of Last Activity:	09/14/2004					

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

**Placer County (5919)**

CML-5919(050)		Various Park-n-Ride lots througout Placer County.				
03-928339		Intermodel Facility				
03PLA19843						
PR069901						
	12/20/2001	Q400-6103-CMAQ	Obligation	-8,853		
	06/12/2002	Q400-6103-CMAQ	Obligation	-91,147		
Total Obligated:		-115,000	Total:	-100,000	0	0
Total Encumbered:		115,000				
Total Expended:		114,088				
Date of Last Activity:	04/21/2004					

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

**Yolo County (5922)**

STPL-5922(001)		Various locations				
03-450364						
PR017838						
	01/31/1993	33D0-RSTP	Obligation	-472,307		
	01/31/1993	33E0-RSTP	Obligation	-491,785		
	04/30/1993	33E0-RSTP	Obligation	-139,470		
	04/30/1993	33D0-RSTP	Obligation	-48,834		
	02/28/1995	33E0-RSTP	Obligation	37,462		
	02/28/1995	33D0-RSTP	Obligation	162,945		
Total Obligated:		-951,987	Total:	-951,987	0	0
Total Encumbered:		951,988				
Total Expended:		951,988				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Yolo County (5922)**

STPLESTP-5922(008)						
PR018531						
	03/31/1996	33D0-RSTP	Obligation	-430,000		
	10/31/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-954,999	Total:	-429,999	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:	12/25/1997					

**9I, FINAL VOUCHER PAID**

**Yolo County (5922)**

STPL-5922(027)		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A				
03-924741		Reconstruction, widening, bike lane				
03YOL15540						
PR017839						
	08/31/1996	33D0-RSTP	Obligation	-48,247		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yolo County (5922)</b>						
STPL-5922(027)				On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane		
03YOL15540						
PR017839						
	05/12/1999	Q240-RSTP	Obligation	-120,227		
	05/12/1999	33D0-RSTP	Obligation	-54,526		
Total Obligated:		-523,000	Total:	-223,000	0	0
Total Encumbered:		523,000				
Total Expended:		523,000				
Date of Last Activity:		03/16/2004				
<b>7F, FINANCIAL ADJUSTMENT 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						
	04/18/2000	Q240-RSTP	Obligation	-73,500		
	05/22/2001	Q240-RSTP	Obligation	22,500		
	01/11/2002	Q240-RSTP	Obligation	-48,400		
	01/11/2003	Q240-RSTP	Obligation	-323,555		
	03/04/2003	Q240-RSTP	Obligation	-138,745		
	06/07/2003	Q240-RSTP	Obligation	-880,873		
	06/17/2003	Q240-RSTP	Obligation	880,873		
	06/21/2004	Q240-RSTP	Obligation	-880,873		
	06/29/2004	Q240-RSTP	Obligation	1,442,573		
Total Obligated:		-1,534,573	Total:	0	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>						
STPL-5922(040)				on Mace Blvd Overcrossing at I-80		
03-3684U4				Bridge widening		
03CAL15800						
PR063396						
	11/13/2000	Q230-3067-RSTP	Obligation	-60,800		
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		60,800				
Date of Last Activity:		12/29/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yolo County (5922)</b>						
STPL-5922(047)				On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits.		
03-0L0554				Roadway Widening for bike improvements		
03YOL16280						
PR070424						
	01/28/2002	Q240-RSTP	Obligation	-73,018		
	09/04/2004	H240-RSTP	Obligation	-168,000		
	01/28/2005	Q240-RSTP	Obligation	-150,000	-150,000	<b>New1</b>
	01/28/2005	H240-RSTP	Obligation	150,000	150,000	<b>New1</b>
Total Obligated:		-241,018	Total:	-241,018	0	0
Total Encumbered:		241,018				
Total Expended:		20,729				
Date of Last Activity:		01/28/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
RPSTPL-5922(054)				East of the city of Davis - CR 32A from CR 105 to the city of Davis - widen roadway (APDE)		
03-0L0494				Widen Road for Bike Lane		
03VAR30000, 03YOL15520						
PR075581						
	04/13/2004	3200-6103-CMAQ	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		04/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yolo County (5922)</b>						
STPCML-5922(055)				Between Davis and Woodland - CR 99 from CR 27 to CR 29 and CR 29 from CR 99 to SR 113 -		
03-0L0544				construct bikeway		
				Widening for Bike Lane		
03YOL15440						
PR075342						
	01/15/2004	3200-6103-CMAQ	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		01/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yolo County (5922)</b>						
STPL-5922(058)				CR 102 between CR 17 and CR 18C		
03-0L0774				Road Rehabilitation		
03AMND03-29, 03VAR42000, 03YOL17610						
PR075256						
	11/19/2003	Q240-RSTP	Obligation	-40,000		
	08/28/2004	Q240-RSTP	Obligation	-429,710		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-469,710	Total:	-469,710	0	0
Total Encumbered:		469,710				
Total Expended:		40,000				
Date of Last Activity:		11/17/2004				

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

**Sacramento County (5924)**

STPL-CRP-5924(001)	Auburn Blvd/Folsom Blvd					
03-450184						
PR018209						
	07/31/1992	33C0-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C0-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C0-3067-RSTP	Obligation	8,709		
Total Obligated:		-579,324	Total:	-261,307	0	0
Total Encumbered:		665,509				
Total Expended:		665,509				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Sacramento County (5924)**

STPL-M-5924(002)	Various locations in Sacramento County					
03-450174						
PR018219						
	07/02/1992	33C0-3067-RSTP	Obligation	-988,613		
	07/02/1992	33E0-RSTP	Obligation	-104,730		
	09/30/1992	33C0-3067-RSTP	Obligation	-32,231		
	09/30/1992	33E0-RSTP	Obligation	-8,205		
	09/30/1993	33C0-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C0-3067-RSTP	Obligation	-93,959		
Total Obligated:		-1,413,983	Total:	-1,249,032	0	0
Total Encumbered:		1,597,698				
Total Expended:		1,597,698				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Sacramento County (5924)**

STPL-5924(003)	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
03-450204						
PR017846						
	08/31/1992	33C0-3067-RSTP	Obligation	-300,000		
	08/31/1992	33S0-3067-RSTP	Obligation	-18,416		
	06/30/1993	33S0-3067-RSTP	Obligation	18,416		
	04/30/1994	33C0-3067-RSTP	Obligation	36,523		
	08/31/1995	33C0-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C0-3067-RSTP	Obligation	18,551		
Total Obligated:		-263,341	Total:	-263,341	0	0
Total Encumbered:		297,461				
Total Expended:		297,461				
Date of Last Activity:		12/25/1996				

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(004) 03-450354 PR017847		Hazel Ave.: Central to Oak				
	01/31/1993	33C0-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C0-3067-RSTP	Obligation	42,349		
Total Obligated:		-1,538,651	Total:	-1,538,651	0	0
Total Encumbered:		1,738,000				
Total Expended:		1,738,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
CML-5924(005) 03-450334 PR001838		Pershing Ave: Illinois to Beech				
	01/31/1993	3200-6103-CMAQ	Obligation	-207,160		
	04/30/1993	3200-6103-CMAQ	Obligation	9,433		
Total Obligated:		-197,727	Total:	-197,727	0	0
Total Encumbered:		223,345				
Total Expended:		223,345				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(006) 03-450374 PR017848		Sac. Co. Bikeway Project				
	01/31/1993	33C0-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C0-3067-RSTP	Obligation	203,177		
	02/28/1995	33C0-3067-RSTP	Obligation	89,564		
Total Obligated:		-220,732	Total:	-220,732	0	0
Total Encumbered:		220,732				
Total Expended:		220,732				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(007) 03-450314 PR017849		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS: ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
	01/02/1993	3AA0-RSTP	Obligation	-442,649		
	01/31/1993	33D0-RSTP	Obligation	-442,649		
	01/31/1993	3AA0-RSTP	Obligation	442,649		
	02/28/1993	33D0-RSTP	Obligation	48,691		
	08/31/1995	33D0-RSTP	Obligation	2,580		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-391,377	Total:	-391,377	0	0
Total Encumbered:		391,378				
Total Expended:		391,378				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLMA-5924(017)		Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County				
03-451844		Pedestrian Traffic Signal				
03SAC16390						
PR019217						
	/ /	34B0-3067-RSTP	Obligation			-7,200
	/ /	34B0-3067-RSTP	Obligation			-40,606
	01/08/2005	34B0-3067-RSTP	Obligation			3,569 <b>New1</b>
Total Obligated:		-44,236	Total:	0	0	-44,236
Total Encumbered:		44,236				
Total Expended:		44,236				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLN-5924(018)		County Pavement Resurfacing prog.				
03-451754						
PR019421						
	04/30/1994	33D0-RSTP	Obligation	-1,270,406		
	10/31/1994	33D0-RSTP	Obligation	256,766		
	11/30/1995	33D0-RSTP	Obligation	33,676		
	02/28/1997	33D0-RSTP	Obligation	46,820		
Total Obligated:		-933,143	Total:	-933,143	0	0
Total Encumbered:		933,144				
Total Expended:		933,144				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLNMA-5924(026)		WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.				
03-924561		WIDEN FROM 4 TO 6 LANES				
03SAC15742						
PR019645						
	/ /	34B0-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q230-3067-RSTP	Obligation	-6,538,000		
Total Obligated:		-7,678,000	Total:	-6,538,000	0	-1,140,000
Total Encumbered:		7,678,000				
Total Expended:		7,652,000				
Date of Last Activity:		06/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLMA-5924(030)						
PR019218						
	/ /	34B0-3067-RSTP	Obligation			-1,272,175
	/ /	34B0-3067-RSTP	Obligation			-44,307

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPLMA-5924(030) PR019218	/ /	34B0-3067-RSTP	Obligation			80,253
Total Obligated:		-1,236,228	Total:	0	0	-1,236,228
Total Encumbered:		1,236,229				
Total Expended:		1,236,229				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
CML-5924(037) 03-924682 03SAC17880 PR001839		In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla				
	07/31/1996	3200-6103-CMAQ	Obligation	-88,530		
	11/30/1997	3200-6103-CMAQ	Obligation	-209,431		
	04/28/1998	3200-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	3200-6103-CMAQ	Obligation	1		
	08/15/2000	Q400-6103-CMAQ	Obligation	-3,894,000		
Total Obligated:		-5,294,544	Total:	-5,294,544	0	0
Total Encumbered:		5,475,999				
Total Expended:		5,445,999				
Date of Last Activity:		08/07/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(038) 03-924684 03SAC16360 PR017850		IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS A. C. OVERLAY				
	02/29/1996	35B0-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B0-3067-RSTP	Obligation	203,628		
	11/30/1997	35B0-3067-RSTP	Obligation	115,864		
Total Obligated:		-1,162,546	Total:	-1,162,546	0	0
Total Encumbered:		1,162,546				
Total Expended:		1,162,546				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(040) 03-924753		In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program Resurfacing existing roadways				
03SAC16360 PR017851						
	09/30/1996	33D0-RSTP	Obligation	-66,397		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D0-RSTP	Obligation	43,612		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(040) In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program						
Resurfacing existing roadways						
03SAC16360						
PR017851						
	01/31/1998	33C0-3067-RSTP	Obligation	138,632		
	01/18/2000	33C0-3067-RSTP	Obligation	153,403		
Total Obligated:		-1,277,811	Total:	-1,277,811	0	0
Total Encumbered:		1,277,811				
Total Expended:		1,277,811				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(046) In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)						
03-924812 Widen from 4 to 6 lanes, trail conct						
03SAC15340						
PR017852						
	02/28/1997	33C0-3067-RSTP	Obligation	-530,000		
	01/29/2004	33C0-3067-RSTP	Obligation	530,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(049) Various locations within Sacramento County						
03-924900 1997/98 A.C. overlay project						
03SAC16360						
PR017853						
	11/30/1997	33D0-RSTP	Obligation	-66,561		
	04/28/1998	33D0-RSTP	Obligation	-1,394,347		
	07/28/2000	Q240-RSTP	Obligation	-2,794,347		
	09/12/2000	33D0-RSTP	Obligation	1,394,347		
	06/12/2003	33D0-RSTP	Obligation	-2,794,347		
	06/12/2003	Q240-RSTP	Obligation	2,794,347		
	08/27/2004	Q240-RSTP	Obligation	-2,860,908		
	09/08/2004	33D0-RSTP	Obligation	2,860,908		
Total Obligated:		-2,860,908	Total:	-2,860,908	0	0
Total Encumbered:		2,860,908				
Total Expended:		2,860,908				
Date of Last Activity:		10/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(054)				on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45		
03-0L2500				Roadway widening & signal installation		
03PPNO0L25, 03SAC15260						
PR059087						
	09/10/1999	Q230-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q230-3067-RSTP	Obligation	162,895		
Total Obligated:		-4,372,496	Total:	0	0	0
Total Encumbered:		4,939,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		1,660,169	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(058)				on Fulton Avenue between Arden Way and Auburn Boulevard.		
03-928081				Road Related - Other		
03SAC21510						
PR059928						
	12/03/1999	Q230-3067-RSTP	Obligation	-562,165		
	06/28/2002	Q230-3067-RSTP	Obligation	-2,437,835		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		2,941,850				
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(059)				on Hazel Avenue between Gold Country Blvd. and Madison Avenue		
03-0L0234				Roadway Widening and signalization		
PR073457						
	06/28/2004	33C0-3067-RSTP	Obligation	-530,000		
	12/13/1999	Q230-3067-RSTP	Obligation	-1,000,000		
Total Obligated:		-3,300,600	Total:	-1,530,000	0	0
Total Encumbered:		3,530,000				
Total Expended:		2,615,092				
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</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						
	07/27/2002	Q230-3067-RSTP	Obligation	-276,000		
Total Obligated:		-364,000	Total:	-276,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(064) 03-928107				On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)		
				Landscaping, Architectural, Frontage, Lighting, roa		
03SAC20141 PR061046						
	03/07/2000	Q230-3067-RSTP	Obligation	-204,500		
	07/19/2001	Q230-3067-RSTP	Obligation	-120,000		
	04/26/2002	Q230-3067-RSTP	Obligation	284,500		
	09/13/2002	Q240-RSTP	Obligation	-2,460,086		
	09/28/2002	Q230-3067-RSTP	Obligation	-599,914		
	01/22/2003	Q240-RSTP	Obligation	2,460,086		
	01/22/2003	Q230-3067-RSTP	Obligation	-2,460,086		
Total Obligated:		-3,100,000	Total:	-3,100,000	0	0
Total Encumbered:		2,936,799				
Total Expended:		2,936,799				
Date of Last Activity:		02/02/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(065) 03-928123				Various locations throughout Sac County - Bikeway Master Plan Implementation		
				Construct Class II Bikeways		
03SAC19841 PR061242						
	03/21/2000	3200-6103-CMAQ	Obligation	-189,000		
	08/23/2003	Q400-6103-CMAQ	Obligation	-1,400,000		
Total Obligated:		-1,589,000	Total:	-1,589,000	0	0
Total Encumbered:		1,589,000				
Total Expended:		1,433,049				
Date of Last Activity:		12/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(067) 03-928133				on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge		
				Pedestrian and Bike Path		
03SAC21520 PR066585						
	05/30/2001	Q400-6103-CMAQ	Obligation	-1,100,000		
	11/10/2001	Q400-6103-CMAQ	Obligation	-173,299		
Total Obligated:		-1,273,299	Total:	-1,273,299	0	0
Total Encumbered:		1,273,299				
Total Expended:		1,273,299				
Date of Last Activity:		01/09/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(068)		in So. Sacramento, Laguna Creek area - Various Locations				
03-928135		Bike Path				
03SAC21360						
PR061601						
	04/18/2000	Q230-3067-RSTP	Obligation	-66,844		
	08/09/2000	Q230-3067-RSTP	Obligation	-297,238		
	05/08/2003	Q230-3067-RSTP	Obligation	44,122		
Total Obligated:		-319,959	Total:	-319,959	0	0
Total Encumbered:		319,960				
Total Expended:		319,960				
Date of Last Activity:		05/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(069)		at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45				
03-436404		Interchange Modification project				
03SAC18070						
PR064623						
	01/18/2001	Q230-3067-RSTP	Obligation	-3,200,000		
Total Obligated:		-7,556,561	Total:	-3,200,000	0	0
Total Encumbered:		8,121,000				
Total Expended:		7,884,559				
Date of Last Activity:		03/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(070)		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.				
03-928141		Asphalt Concrete Overlay				
03SAC20831						
PR062838						
	07/28/2000	Q230-3067-RSTP	Obligation	-53,118		
	01/03/2001	Q230-3067-RSTP	Obligation	-3,446,882		
	12/11/2004	Q230-3067-RSTP	Obligation	472,798	472,798	
Total Obligated:		-3,027,202	Total:	-3,027,202	472,798	0
Total Encumbered:		3,027,201				
Total Expended:		3,027,201				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(072)		Dry Creek Parkway Master Plan - in Rio Linda along 6 miles of Dry Creek from PLA County line to				
03-928146		Desert Road				
		Environmental Review and Approval				
03SAC21660						
PR062147						
	05/31/2000	Q400-6103-CMAQ	Obligation	-100,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	-91,224		
	01/15/2002	Q400-6103-CMAQ	Obligation	91,224		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	08/02/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(074)			Countywide program throughout Sacramento county			
03-928155			Transportation Demand Management			
03SAC21450						
PR062230						
	05/31/2000	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-466,000	Total:	-466,000	0	0
Total Encumbered:		466,000				
Total Expended:		447,575				
Date of Last Activity:	12/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(075)			within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.			
03-928170			Construct Class 1 Bike Lane			
03SAC21590						
PR063104						
	09/04/2004	H400-CMAQ	Obligation	-877,483		
	08/24/2000	Q400-6103-CMAQ	Obligation	-63,000		
	08/28/2004	Q400-6103-CMAQ	Obligation	-1,838,000		
	09/04/2004	Q400-6103-CMAQ	Obligation	877,483		
Total Obligated:		-1,968,000	Total:	-1,901,000	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>						
STPL-5924(077)			adding third lane to I-80 connector to SR 51 (Capitol City Freeway)			
03-2A8600			Roadway Widening (add lane)			
03CAL17911						
PR063397						
	09/13/2000	Q230-3067-RSTP	Obligation	-1,298,000		
Total Obligated:		-1,298,000	Total:	-1,298,000	0	0
Total Encumbered:		1,190,730				
Total Expended:		404,635				
Date of Last Activity:	11/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
ITS00-5924(080)			on Watt Ave. from F.O.B. to El Camino Ave.			
03-928213			Transit Related - Other			
03SAC22100						
PR063519						
	09/28/2000	Q400-6103-CMAQ	Obligation	-60,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
ITS00-5924(080)				on Watt Ave. from F.O.B. to El Camino Ave. Transit Related - Other		
03SAC22100						
PR063519						
	09/07/2001	Q400-6103-CMAQ	Obligation	60,000		
Total Obligated:		-2,247,500	Total:	0	0	0
Total Encumbered:		2,247,500	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		1,476,736	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(081)				on a five mile section of Marconi Avenue		
03-928214				Miscellaneous - Other		
03SAC21630						
PR063800						
	10/24/2000	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		106,000				
Total Expended:		81,632				
Date of Last Activity:		06/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(082)				near the intersection of Folsom Blvd. and Watt Ave.		
03-928229				Grade Separation		
03SAC18080						
PR064066						
	11/17/2000	Q230-3067-RSTP	Obligation	-997,500		
	08/31/2004	H230-3067-RSTP	Obligation	-363,000		
	08/31/2004	Q400-6103-CMAQ	Obligation	-1,656,771		
	08/31/2004	Q240-RSTP	Obligation	-7,882,729		
	09/10/2004	Q240-RSTP	Obligation	300,000		
Total Obligated:		-10,600,000	Total:	-10,600,000	0	0
Total Encumbered:		10,600,000				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
CML-5924(084)				McClellan Commute Center located at McClellan AFB along Watt Ave		
03-928235				Transit Center		
03SAC21440						
PR064722						
	01/26/2001	Q400-6103-CMAQ	Obligation	-500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	09/03/2003					

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

**Sacramento County (5924)**

STPLER-5924(085) on Watt Ave. from Route 51 to SR 16  
03-928250 Streetscape enhancements,Rdwy beautification  
03SAC21610  
PR064995

01/28/2005	33C0-3067-RSTP	Obligation	-574,128	-574,128	<b>New1</b>
09/08/2004	H240-RSTP	Obligation	-1,185,355		
01/28/2005	H230-3067-RSTP	Obligation	-138,358	-138,358	<b>New1</b>
01/28/2005	H240-RSTP	Obligation	1,185,355	1,185,355	<b>New1</b>
01/28/2005	Q230-3067-RSTP	Obligation	-472,869	-472,869	<b>New1</b>
Total Obligated:	-2,050,000	Total:	-1,185,355	0	0
Total Encumbered:	2,050,000				
Total Expended:	166,658				
Date of Last Activity:	01/28/2005				

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

**Sacramento County (5924)**

CML-5924(091) throughout Mather Regional Park and surrounding open space preserve  
03-928280 Pedestrian and Bike Path  
03SAC21670  
PR066323

05/15/2001	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/15/2001				

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

**Sacramento County (5924)**

STPL-5924(095) County Wide Long Range Transportation and Air Quality Planning Process  
03-928299 Miscellaneous - Other  
03SAC21600  
PR067794

07/23/2001	Q230-3067-RSTP	Obligation	-250,000		
Total Obligated:	-250,000	Total:	-250,000	0	0
Total Encumbered:	250,000				
Total Expended:	250,000				
Date of Last Activity:	07/26/2004				

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

**Sacramento County (5924)**

CML-5924(096) Various locations throughout county that require ADA compliant upgrades.  
03-928308 Pedestrian and Bike Path  
03SAC21560  
PR068122

08/15/2001	Q400-6103-CMAQ	Obligation	-132,500		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
CML-5924(096)				Various locations throughout county that require ADA compliant upgrades. Pedestrian and Bike Path		
03SAC21560						
PR068122						
	08/28/2003	Q400-6103-CMAQ	Obligation	-528,750		
Total Obligated:		-661,250	Total:	-661,250	0	0
Total Encumbered:		661,250				
Total Expended:		470,169				
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(097)				Provide public outreach services for Sacramento County commuters on USA 50 through SAC County Transportation Demand Management		
03-928309						
03SAC22760						
PR068123						
	08/15/2001	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		204,586				
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(098)				Countywide study to determine congestion mitigation measures. Traffic Related - Other		
03-928328						
03SAC22750						
PR068502						
	08/31/2001	Q230-3067-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		08/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
CML-5924(100)				Various locations throughout County Pedestrian Walkway		
03-928375						
03SAC22700						
PR070659						
	02/15/2002	Q400-6103-CMAQ	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		725,000				
Date of Last Activity:		06/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(102)				Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.		
03-928396				Roadway Widening		
03SAC15360						
PR071428						
	04/24/2002	Q230-3067-RSTP	Obligation	-2,890,067		
Total Obligated:		-2,890,067	Total:	-2,890,067	0	0
Total Encumbered:		2,890,067				
Total Expended:		2,741,628				
Date of Last Activity:		07/28/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(109)				on Fulton Ave. between Arden Way and Auburn Blvd.		
03-0L0344				Landscaping / Beautification		
03SAC22710						
PR076194						
	08/28/2002	Q230-3067-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		11/15/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(111)				In Sacramento County at Various Locations		
03-928427				Asphalt Concrete Overlay		
03SAC22740, 03VAR42000						
PR072702						
	09/13/2002	Q240-RSTP	Obligation	-67,000		
	01/22/2003	Q230-3067-RSTP	Obligation	-67,000		
	01/22/2003	Q240-RSTP	Obligation	67,000		
	04/08/2003	Q240-RSTP	Obligation	-2,407,208		
	04/08/2003	Q230-3067-RSTP	Obligation	-1,525,792		
	06/12/2003	Q240-RSTP	Obligation	2,407,208		
	06/12/2003	33D0-RSTP	Obligation	-2,407,208		
	06/18/2003	33D0-RSTP	Obligation	908,967		
	06/18/2003	Q240-RSTP	Obligation	-908,967		
	07/02/2003	Q230-3067-RSTP	Obligation	214,060		
	07/02/2003	Q240-RSTP	Obligation	908,967		
	07/02/2003	33C0-3067-RSTP	Obligation	-1,696		
	07/02/2003	33D0-RSTP	Obligation	-1,121,331		
	08/27/2004	Q240-RSTP	Obligation	-2,619,572		
	09/08/2004	33D0-RSTP	Obligation	2,619,572		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,438,340				
Date of Last Activity:		12/20/2004				

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

**Sacramento County (5924)**

STPLER-5924(115)		6730 Front Street, Rio Linda				
03-928462		Building Construction				
03SAC 21590, 03VAR 55000						
PR074487						
	06/17/2004	H230-3067-RSTP	Obligation	-118,000		
Total Obligated:		-231,000	Total:	-118,000	0	0
Total Encumbered:		231,000				
Total Expended:		200,000				
Date of Last Activity:		10/25/2004				

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

**Sacramento County (5924)**

STPL-5924(118)		Sunrise Blvd. from Zinfandel Drive to Gold Country Blvd.				
03-928493		Landscaping				
03SAC22390, 03VAR43000						
PR074766						
	06/28/2003	Q240-RSTP	Obligation	-500,000		
	07/02/2003	33D0-RSTP	Obligation	-500,000		
	07/02/2003	Q240-RSTP	Obligation	500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		490,000				
Date of Last Activity:		04/19/2004				

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

**Sacramento County (5924)**

CML-5924(120)		Dry Creek Parkway between Elkhorn Blvd. and Q. Street				
03-928515		Bicycle Related - Other				
03SAC22780						
PR075488						
	03/09/2004	3200-6103-CMAQ	Obligation	-110,662		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		110,662				
Total Expended:		0				
Date of Last Activity:		03/24/2004				

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

**Sacramento County (5924)**

CML-5924(122)		Various Locations w/in SAC County				
03-928545		Bike Lane				
03SAC22370, 03VAR30000						
PR075825						
	07/02/2004	Q400-6103-CMAQ	Obligation	-230,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(123)		Various Locations W/in Sacramento County				
03-928551		Asphalt Concrete Overlay				
03SAC22050, 03VAR42000						
PR075889						
	07/29/2004	H230-3067-RSTP	Obligation	-50,000		
	09/03/2004	Q240-RSTP	Obligation	-2,950,000		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		0				
Date of Last Activity:	09/13/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(124)		Various Locations w/in Sacramento County				
03-928553		Asphalt Concrete Overlay				
03SAC22405, 03VAR42000						
PR075912						
	08/10/2004	H230-3067-RSTP	Obligation	-60,000		
	09/03/2004	H240-RSTP	Obligation	-3,743,355		
	09/03/2004	Q240-RSTP	Obligation	-436,645		
	01/28/2005	H240-RSTP	Obligation	3,743,355	3,743,355	<b>New1</b>
	01/28/2005	H230-3067-RSTP	Obligation	-3,743,355	-3,743,355	<b>New1</b>
Total Obligated:		-4,240,000	Total:	-4,240,000	0	0
Total Encumbered:		4,240,000				
Total Expended:		0				
Date of Last Activity:	01/28/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(125)		Various locations w/in Sacramento County				
03-928565		Asphalt Concrete Overlay				
03SAC24059, 03VAR42000						
PR076037						
	09/04/2004	H240-RSTP	Obligation	-1,500,000		
	01/28/2005	H240-RSTP	Obligation	1,500,000	1,500,000	<b>New1</b>
	01/28/2005	H230-3067-RSTP	Obligation	-1,500,000	-1,500,000	<b>New1</b>
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:	01/28/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPL-5924(126)				Various locations w/in Sacramento County		
03-928566				Road Rehabilitation		
03SAC22400, 03VAR42000						
PR076038						
	09/04/2004	H240-RSTP	Obligation	-1,500,000		
	01/28/2005	H240-RSTP	Obligation	1,500,000	1,500,000	<b>New1</b>
	01/28/2005	H230-3067-RSTP	Obligation	-1,500,000	-1,500,000	<b>New1</b>
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		01/28/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>EI Dorado County (5925)</b>						
CML-5925(011)				IN EL DORADO COUNTY ON EI Dorado Hills Blvd. N/O LASSEN to Harvard Way		
03-452444				Replacement of bike path (E) of Blvd.		
0310030						
PR001840						
	08/31/1994	3200-6103-CMAQ	Obligation	-4,000		
	09/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	/ /	34A0-RSTP	Obligation			-166,057
	/ /	34A0-RSTP	Obligation			166,057
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County (5925)</b>						
CML-5925(016)				IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY		
03-924635				REPLACEMENT OF BIKE TRAIL		
0310030						
PR001841						
	11/30/1995	3200-6103-CMAQ	Obligation	-166,058		
	02/28/1997	3200-6103-CMAQ	Obligation	0		
Total Obligated:		-166,057	Total:	-166,057	0	0
Total Encumbered:		207,572				
Total Expended:		207,572				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County (5925)</b>						
STPLMA-5925(017)				EIDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville.		
03-924681				Right of Way Acquisition		
03ELD15450						
PR019219						
	/ /	34A0-RSTP	Obligation			-1,966,429

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,966,429	Total:	0	0	-1,966,429
Total Encumbered:		2,221,201				
Total Expended:		2,221,201				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPL-6005(001)		RT's Reconst Bus Liability for (CNG)				
--		FTA Transfer				
PR018120						
	07/31/1992	3AK0-3067-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
CMSTPMAL-6005(002)		AREAWIDE - FTA TRANSFER				
03-452454		SACRAMENTO RTD TRANSIT PROJECTS				
03RT0480						
PR002333						
	01/31/1993	3AK0-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK0-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ0-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	378,196		
	/ /	3BC0-3067-RSTP	Obligation			-281,792
	03/28/2003	3BC0-3067-RSTP	Obligation			2
Total Obligated:		-6,349,614	Total:	-6,067,824	0	-281,790
Total Encumbered:		78,125				
Total Expended:		78,125				
Date of Last Activity:		03/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
CML-STPL-6005(004)		Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover				
03-451284						
03REG15033						
PR002116						
	05/31/1994	3AK0-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK0-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ0-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	708,240		
Total Obligated:		-12,768,800	Total:	-12,768,800	0	0
Total Encumbered:		1,659,741				
Total Expended:		1,659,741				
Date of Last Activity:		06/11/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
CML-6005(010) 03-924743 03REG14590 PR001927	07/31/1996	3AZ0-6103-CMAQ	Obligation	-1,180,000		
Total Obligated:		-1,180,000	Total:	-1,180,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPL-6005(011) 03-924744 03REG15850 PR018121	07/31/1996	3AK0-3067-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPL-CM-6005(012) 03-924894 03REG15590, 03REG15850 PR018194	09/30/1997	3AN0-RSTP	Obligation	-100,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	-1,888,240		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC10-6103-CMA	Obligation	-1,888,240		
Total Obligated:		-1,988,240	Total:	-1,988,240	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPL-6005(014) 03-924903 03REG15850 PR018122	11/30/1997	3AN0-RSTP	Obligation	-2,776,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,776,000	Total:	-2,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPL-CM-6005(015)		65th Street to Watt Ave.				
03-924921		Double tracking-FTA Transfer				
03REG15110						
PR018195						
	02/28/1998	3AZ0-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC0-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC10-6103-CMA	Obligation	-2,460,000		
Total Obligated:		-5,884,000	Total:	-2,460,000	0	-3,424,000
Total Encumbered:		762,335				
Total Expended:		762,335				
Date of Last Activity:	05/10/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
CML-STPL-6085(001)		Metropolitan Planning				
03-924446						
PR002123						
	02/02/1993	3200-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	3200-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C0-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C0-3067-RSTP	Obligation	327,232		
Total Obligated:		-1,561,592	Total:	-1,561,592	0	0
Total Encumbered:		1,775,733				
Total Expended:		1,775,733				
Date of Last Activity:	09/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
CML-STPL-6085(002)		Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation				
03-451884						
03000000						
PR002124						
	05/31/1994	3200-6103-CMAQ	Obligation	-235,873		
	08/31/1994	3200-6103-CMAQ	Obligation	-194,073		
	03/31/1996	3200-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C0-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C0-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C0-3067-RSTP	Obligation	431,000		
	03/31/1997	33C0-3067-RSTP	Obligation	-431,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-790,946	Total:	-790,946	0	0
Total Encumbered:		905,912				
Total Expended:		905,912				
Date of Last Activity:	08/07/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
STPL-CML-6085(005)		SR 99, MARTIN LUTHER KING BLVD TO S.R.-51				
03-405611		CONSTRUCT HOV LANE				
03CAL16870						
PR018205						
	06/30/1997	3200-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C0-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C0-3067-RSTP	Obligation	772,781		
	04/23/1998	33C0-3067-RSTP	Obligation	-498,338		
	03/13/2002	33C0-3067-RSTP	Obligation	274,853		
Total Obligated:		-3,739,701	Total:	-3,739,701	0	0
Total Encumbered:		4,129,499				
Total Expended:		4,129,499				
Date of Last Activity:	04/30/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
STPL-6085(006)		SR 99 AT 2ND AVE.UNDER CROSSING				
03-405621		WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY				
03CAL16870						
PR050164						
	04/28/1998	Q230-3067-RSTP	Obligation	-575,445		
	08/03/1998	Q230-3067-RSTP	Obligation	163,942		
	01/25/2001	Q230-3067-RSTP	Obligation	26,984		
Total Obligated:		-384,518	Total:	-384,518	0	0
Total Encumbered:		434,337				
Total Expended:		434,337				
Date of Last Activity:	01/25/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
CML-6085(008)		Sacramento Metropolitan Area				
03-924957		Rideshare matching services				
03SAC20400						
PR050781						
	05/15/1998	3200-6103-CMAQ	Obligation	-1,093,555		
	08/28/2003	Q400-6103-CMAQ	Obligation	-155,610		
	07/10/2004	Q400-6103-CMAQ	Obligation	-77,804		
Total Obligated:		-1,326,969	Total:	-1,326,969	0	0
Total Encumbered:		1,468,651				
Total Expended:		1,468,651				
Date of Last Activity:	11/04/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPL-6085(014)				East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.		
03-928338				RW Related - Other		
03SAC22380						
PR068831						
	09/10/2001	Q230-3067-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		45,923				
Date of Last Activity:		11/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
STPL-6085(020)				Corridor Study-Elk Grove to El Dorado Hills		
03-928547				Roadway Widening		
03VAR10300						
PR075861						
	07/15/2004	H230-3067-RSTP	Obligation	-775,000		
Total Obligated:		-775,000	Total:	-775,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
CML-6085(021)				Sacramento Area Council of Governments, County Wide Rideshare Program		
03-928550				Rideshare Services FY2004 & 2005		
03AMMD03-28, 03AMMD05-02, 03SAC20400						
PR075952						
	08/19/2004	Q400-6103-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		08/30/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
STPL-6085(024)				Regional Community Design Project Development		
03-928567				Transportation Enhancements		
03AMND03-29, 03SAC20410, 03VAR55000						
PR076065						
	09/02/2004	H240-RSTP	Obligation	-120,814		
	09/02/2004	Q240-RSTP	Obligation	-99,186		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		09/13/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>El Dorado County Transportation Commission (6157)</b>						
CML-6157(001) 03-451384 PR002045				El Dorado Hills Bike Path (CANCEL - Done by County)		
	04/30/1994	3200-6103-CMAQ	Obligation	-4,000		
	06/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	11/30/1994	3200-6103-CMAQ	Obligation	12,000		
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:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>El Dorado County Transportation Commission (6157)</b>						
CML-6157(003) 03-924601 PR002046				El Dorado County Transportation Commission TCM Program TCM Implementation Program		
	06/30/1995	3200-6103-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County Transportation Commission (6157)</b>						
CMLN-6157(010) 03-4416U4  03CAL16781 PR061459				on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO HOV Lane, interchange, rehab		
	04/05/2000	Q400-6103-CMAQ	Obligation	-4,329,000		
Total Obligated:		-4,329,000	Total:	-4,329,000	0	0
Total Encumbered:		4,329,000				
Total Expended:		4,337,613				
Date of Last Activity:	10/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(001) 03-451414 PR002047				Western Placer TCM program		
	05/31/1994	3200-6103-CMAQ	Obligation	-681,665		
	06/04/2003	3200-6103-CMAQ	Obligation	-666,665		
	11/08/2003	3200-6103-CMAQ	Obligation	-13,399		
	04/09/2004	3200-6103-CMAQ	Obligation	681,665		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-680,064	Total:	-680,064	0	0
Total Encumbered:		768,174				
Total Expended:		768,174				
Date of Last Activity:	04/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000		
Total Obligated:		-1,956,420	Total:	-1,687,420	0	0
Total Encumbered:		2,002,300				
Total Expended:		2,002,300				
Date of Last Activity:	01/24/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(003)		Various locations within Placer County, Roseville, Rocklin and Loomis				
03-924704		CNG REFUELING/Park-N-Ride facilities				
03PLA18680						
PR002049						
	04/30/1996	3200-6103-CMAQ	Obligation	-403,698		
	03/03/2000	3200-6103-CMAQ	Obligation	30,116		
	09/13/2000	3200-6103-CMAQ	Obligation	-30,116		
Total Obligated:		-403,698	Total:	-403,698	0	0
Total Encumbered:		456,003				
Total Expended:		456,003				
Date of Last Activity:	12/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(013)		in Placer County for implementation of Congestion Management Program				
03-0L1200		Congestion Management Program				
PR061559						
	04/13/2000	Q400-6103-CMAQ	Obligation	-66,500		
	10/25/2000	Q400-6103-CMAQ	Obligation	-66,500		
	06/13/2001	Q400-6103-CMAQ	Obligation	-67,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		207,000				
Total Expended:		207,000				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(022)						
03-928443				Placer County Congestion Management Program		
03PLA25004				Traffic Related - Other		
PR073582						
	12/25/2002	Q400-6103-CMAQ	Obligation	-73,333		
	11/07/2003	Q400-6103-CMAQ	Obligation	-73,333		
	01/30/2004	Q400-6103-CMAQ	Obligation	-93,705		
	06/09/2004	Q240-RSTP	Obligation	-11,329		
Total Obligated:		-251,700	Total:	-251,700	0	0
Total Encumbered:		479,034				
Total Expended:		126,597				
Date of Last Activity:		02/15/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Southgate Recreation and Park District (6168)</b>						
STPL-6168(001)						
03-924738				Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.		
03SAC18810				Bicycle/Ped Pathway, Landscaping		
PR018171						
	06/30/1996	33C0-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C0-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C0-3067-RSTP	Obligation	-12		
Total Obligated:		-181,612	Total:	-181,612	0	0
Total Encumbered:		154,446				
Total Expended:		154,446				
Date of Last Activity:		01/20/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Southgate Recreation and Park District (6168)</b>						
STPL-6168(002)						
03-924784				(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain		
03SAC17350				Construct Bicycle/Pedestrian Trail		
PR018172						
	11/30/1996	33C0-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C0-3067-RSTP	Obligation	-303,000		
	06/08/2001	Q230-3067-RSTP	Obligation	-65,600		
Total Obligated:		-393,600	Total:	-393,600	0	0
Total Encumbered:		393,600				
Total Expended:		386,993				
Date of Last Activity:		12/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County Transportation District (6195)</b>						
CML-STPL-6195(001)						
03-451684				West Sacto - Various locations		
PR002127				DIAL-A-LIFT/2-WAY RADIO /WD BUSES		
	06/30/1994	3AK0-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AK0-3067-RSTP	Obligation	53,118		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Yolo County Transportation District (6195)</b>						
CML-STPL-6195(001)				West Sacto - Various locations		
				DIAL-A-LIFT/2-WAY RADIO /WD BUSES		
PR002127						
	06/30/1994	3AN0-RSTP	Obligation	-88,530		
	06/30/1994	3AN0-RSTP	Obligation	-53,118		
	06/30/1994	3AZ0-6103-CMAQ	Obligation	-796,770		
Total Obligated:		-938,418	Total:	-938,418	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Yolo County Transportation District (6195)</b>						
STPL-6195(005)				Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779		
03-924815				Congestion Mgmt. Planning 95/96-96/97		
03YCT10320						
PR018176						
	02/28/1997	3AK0-3067-RSTP	Obligation	-97,898		
	09/28/1997	3AK0-3067-RSTP	Obligation	1,696		
	09/28/1997	3AK0-3067-RSTP	Obligation	-1,696		
	03/28/2003	3AK0-3067-RSTP	Obligation	1,696		
Total Obligated:		-96,202	Total:	-96,202	0	0
Total Encumbered:		12,684				
Total Expended:		0				
Date of Last Activity:		03/28/2003				

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

<b>Yolo County Transportation District (6195)</b>						
CML-6195(006)				Yolo County Transit Authority		
03-924816				Inter-City Transit "Corridor" Service		
03YCT10320						
PR002073						
	02/28/1997	3AZ0-6103-CMAQ	Obligation	-920,000		
Total Obligated:		-920,000	Total:	-920,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

**9I, FINAL VOUCHER PAID**

<b>Yolo County Transportation District (6195)</b>						
CML-6195(009)				FTA Transfer		
03-928076				Transfer of CMAQ funds to FTA.		
03YCT10510						
PR059360						
	09/14/1999	3AZ0-6103-CMAQ	Obligation	-599,959		
	09/10/2001	3AZ0-6103-CMAQ	Obligation	28,625		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-571,334	Total:	-571,334	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPL-6200(016) 03-0A9100			On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange			
			HOV Lane			
03CAL18370 PR069319						
	11/10/2001	Q240-RSTP	Obligation	-267,220		
	04/10/2002	Q240-RSTP	Obligation	267,220		
	04/10/2002	Q230-3067-RSTP	Obligation	-267,220		
	09/04/2004	H240-RSTP	Obligation	-2,700,000		
	01/15/2005	H230-3067-RSTP	Obligation	-500,000	-500,000	<b>New1</b>
Total Obligated:		-3,467,220	Total:	-3,467,220	-500,000	0
Total Encumbered:		3,467,220				
Total Expended:		0				
Date of Last Activity:	01/19/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6200)</b>						
STPL-6200(017) 03-2A8300			On I-80 from Yolo County Line to State Route 244.			
			HOV Lane			
03CAL18380 PR072016						
	07/10/2002	Q230-3045-RSTP	Obligation	-882,000		
	09/03/2004	Q240-RSTP	Obligation	-2,777,000		
Total Obligated:		-3,659,000	Total:	-3,659,000	0	0
Total Encumbered:		3,099,000				
Total Expended:		0				
Date of Last Activity:	02/25/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6203)</b>						
CML-6203(001) PR002080						
	11/30/1993	3AZ0-6103-CMAQ	Obligation	-1,055,000		
	03/20/2003	3AZ0-6103-CMAQ	Obligation	1		
Total Obligated:		-1,054,999	Total:	-1,054,999	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/20/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6203)</b>						
STPL-6203(003) 03-924680			03-SAC 0-PARATRANSIT, INC.			
			DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE			
03REG15470 PR018177						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Caltrans (6203)</b>						
STPL-6203(003)		03-SAC 0-PARATRANSIT, INC.				
		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG15470						
PR018177						
	01/31/1996	3AK0-3067-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6203)</b>						
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
PR052784						
	09/14/1998	QB50-RSTP	Obligation	-42,460		
	10/26/1998	QB50-RSTP	Obligation	42,460		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Caltrans (6203)</b>						
STPL-6203(005)		ParaTransit, Inc. - Grant No. CA-16-0032				
03-928005		Demand Response Comm System/FTA Transfer				
031547						
PR053543						
	10/26/1998	QB50-RSTP	Obligation	-42,460		
Total Obligated:		-42,460	Total:	-42,460	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6203)</b>						
STPL-6203(007)		Harbor Blvd Interchange at US50				
03-388004		Interchange Improvements				
03YOL15880						
PR076039						
	09/04/2004	H240-RSTP	Obligation	-2,500,000		
	01/27/2005	Q240-RSTP	Obligation	-2,500,000	-2,500,000	<b>New1</b>
	01/27/2005	H240-RSTP	Obligation	2,500,000	2,500,000	<b>New1</b>

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,500,000	Total:	-2,500,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/27/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yuba-Sutter Transit Authority (6224)</b>						
CML-6224(001)						
03-426601						
03YST10020						
PR002088						
	01/31/1997	3200-6103-CMAQ	Obligation	-245,145		
Total Obligated:		-245,145	Total:	-245,145	0	0
Total Encumbered:		236,805				
Total Expended:		236,805				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County Transit Authority (6225)</b>						
CML-6225(001)						
03-451394						
PR002089						
	03/31/1995	3200-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		112,957				
Total Expended:		112,957				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County Transit Authority (6225)</b>						
CML-6225(002)						
03-924961						
03ELD15650						
PR050782						
	05/15/1998	3200-6103-CMAQ	Obligation	-425,000		
	07/19/2001	3200-6103-CMAQ	Obligation	36,858		
Total Obligated:		-388,141	Total:	-388,141	0	0
Total Encumbered:		388,142				
Total Expended:		388,142				
Date of Last Activity:		07/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County Transit Authority (6225)</b>						
CML-6225(003)						
03-928149						
03ELD15730						
PR062149						
	05/31/2000	Q400-6103-CMAQ	Obligation	-17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	08/07/2000					

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

**EI Dorado County Transit Authority (6225)**

CML-6225(004) Central Park and Ride, Commerce Way, Diamond Springs, CA 95619  
 03-928150 Purchase Land for Park and Ride  
 03ELD15740  
 PR062150

	05/31/2000	Q400-6103-CMAQ	Obligation	-20,265		
Total Obligated:		-20,265	Total:	-20,265	0	0
Total Encumbered:		20,265				
Total Expended:		0				
Date of Last Activity:	08/07/2000					

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

**Tahoe City Public Utility District (6227)**

STPLE-CM-6227(001) SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project  
 03-391401 Const. Class 1 Bike/Ped Facility  
 03PLA16060  
 PR050580

	04/16/1998	Q400-6103-CMAQ	Obligation	-200,000		
Total Obligated:		-1,600,000	Total:	-200,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:	09/12/2000					

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

**Sacramento Transportation Authority (6228)**

STPL-6228(001) VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO  
 03-924701 Freeway Service Patrol  
 03SAC16300  
 PR018184

	05/31/1996	33D0-RSTP	Obligation	-1,803,345		
	05/31/1997	33D0-RSTP	Obligation	1,803,345		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,803,345		
	07/10/2002	33C0-3067-RSTP	Obligation	0		
Total Obligated:		-1,803,344	Total:	-1,803,344	0	0
Total Encumbered:		2,036,987				
Total Expended:		2,036,987				
Date of Last Activity:	07/10/2002					

**9I, FINAL VOUCHER PAID**

**Sacramento Transportation Authority (6228)**

STPMAL-6228(003)						
PR020468						
	//	34B0-3067-RSTP	Obligation			-431,000
	//	34B0-3067-RSTP	Obligation			431,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:		/ /				

**1B, CANCELLED - PROJECT REVIEWED.**

**Sacramento Metropolitan Air Quality Management Distri (6236)**

CML-6236(001)	Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District					
03-924685	Spare the Air Public Education Program					
03SAC18040						
PR002092						
	02/29/1996	3200-6103-CMAQ	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		10/16/2000				

**9I, FINAL VOUCHER PAID**

**Sacramento Metropolitan Air Quality Management Distri (6236)**

CML-6236(002)	Sacramento Federal Ozone Non-Attainment Area, including SAC, YOL, south SUT, east SOL,					
03-928102	west PLA, and west ED Counties.					
	Spare the Air Regional Voluntary Driving Curtailmen					
0321080, 03PLA21080, 03SAC21080						
PR060923						
	02/24/2000	3200-6103-CMAQ	Obligation	-317,615		
	03/06/2000	3200-6103-CMAQ	Obligation	-54,000		
	11/08/2000	Q400-6103-CMAQ	Obligation	-338,170		
	09/17/2002	Q400-6103-CMAQ	Obligation	-331,400		
	01/31/2003	Q400-6103-CMAQ	Obligation	-386,024		
	11/11/2003	Q400-6103-CMAQ	Obligation	-360,209		
Total Obligated:		-1,787,418	Total:	-1,787,418	0	0
Total Encumbered:		1,787,418				
Total Expended:		1,330,876				
Date of Last Activity:		07/09/2004				

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

**Sacramento Metropolitan Air Quality Management Distri (6236)**

CML-6236(003)	in SAC, SUT, YOL, PLA, and ED counties					
03-928189	Transit Related - Other					
03SAC18060						
PR063801						
	10/25/2000	Q400-6103-CMAQ	Obligation	-1,301,391		
Total Obligated:		-1,301,391	Total:	-1,301,391	0	0
Total Encumbered:		1,301,391				
Total Expended:		1,150,890				
Date of Last Activity:		03/18/2004				

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Arcade Creek Recreation and Park District (6304)</b>						
STPL-6304(001)			on pedestrian trail near Arcade Creek			
03-928120			Pedestrian Walkway			
03SAC21430						
PR061148						
	03/14/2000	Q230-3067-RSTP	Obligation	-13,424		
Total Obligated:		-13,424	Total:	-13,424	0	0
Total Encumbered:		13,424				
Total Expended:		11,731				
Date of Last Activity:		08/14/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>California State University, Sacramento (6306)</b>						
CML-6306(001)			California State University, Sacramento			
03-928103			develop campus bikeway master plan			
03SAC21690						
PR060924						
	02/28/2000	3200-6103-CMAQ	Obligation	-20,000		
	03/20/2002	3200-6103-CMAQ	Obligation	716		
Total Obligated:		-19,283	Total:	-19,283	0	0
Total Encumbered:		19,284				
Total Expended:		19,284				
Date of Last Activity:		03/20/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
RS-STPL-F012(002)			DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET			
03-924425			(PHASE I)			
PR012826						
	12/31/1992	33D0-RSTP	Obligation	-365,676		
Total Obligated:		-2,680,003	Total:	-365,676	0	0
Total Encumbered:		3,121,001				
Total Expended:		3,121,001				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yuba City (5163)</b>						
M-MG-J012(001)						
PR008937						
	01/31/1995	33D0-RSTP	Obligation	-18,353		
	06/18/1996	33T0-RSTP	Obligation	-3,758		
	06/18/1996	33D0-RSTP	Obligation	3,758		
	06/30/1996	33T0-RSTP	Obligation	1		
Total Obligated:		-131,469	Total:	-18,351	0	0
Total Encumbered:		131,470				
Total Expended:		131,470				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPMA-P016(018)						
--						
PR020436						
	/ /	34B0-3067-RSTP	Obligation			-1,076,885
	/ /	34B0-3067-RSTP	Obligation			1,076,885
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:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-258,546,787	-604,503	-11,658,612
<b>Sacramento Area Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				43,496,793	-604,503	1,454,941
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
	09/30/1992	33D0-RSTP	Apportionment	895,238		
	09/30/1992	35A0-RSTP	Apportionment	178,400		
	09/30/1992	34A0-RSTP	Apportionment			258,414
	10/01/1992	33D0-RSTP	Apportionment	1,056,474		
	10/01/1992	35A0-RSTP	Apportionment	152,285		
	10/01/1992	34A0-RSTP	Apportionment			279,482
	10/01/1993	35A0-RSTP	Apportionment	128,560		
	10/01/1993	34A0-RSTP	Apportionment			362,635
	10/01/1993	33D0-RSTP	Apportionment	1,068,238		
	10/01/1994	35A0-RSTP	Apportionment	97,475		
	10/01/1994	34A0-RSTP	Apportionment			614,416
	10/01/1994	33D0-RSTP	Apportionment	1,051,199		
	10/01/1995	35A0-RSTP	Apportionment	194,463		
	10/01/1995	34A0-RSTP	Apportionment			151,557
	10/01/1995	33D0-RSTP	Apportionment	1,052,632		
	12/31/1996	35A0-RSTP	Apportionment	216,219		
	12/31/1996	34A0-RSTP	Apportionment			151,274
	12/31/1996	33D0-RSTP	Apportionment	1,403,709		
	03/23/1998	Q600-RSTP	Apportionment	58,529		
	03/23/1998	Q700-RSTP	Apportionment	40,949		
	03/23/1998	Q240-RSTP	Apportionment	1,471,063		
	09/24/1998	Q400-6103-CMAQ	Apportionment	372,712		
	09/24/1998	Q800-RSTP	Apportionment			3,876
	10/01/1998	Q400-6103-CMAQ	Apportionment	451,400		
	10/01/1998	Q240-RSTP	Apportionment	1,787,100		
	10/01/1999	Q240-RSTP	Apportionment	1,940,735		
	10/01/1999	Q400-6103-CMAQ	Apportionment	503,534		
	10/01/2000	Q240-RSTP	Apportionment	2,004,134		
	10/01/2000	Q400-6103-CMAQ	Apportionment	531,424		
	10/01/2001	Q400-6103-CMAQ	Apportionment	519,118		
	10/01/2001	Q240-RSTP	Apportionment	2,092,125		
	10/01/2002	Q240-RSTP	Apportionment	1,817,193		
	10/01/2002	Q400-6103-CMAQ	Apportionment	1,120,884		
	10/01/2003	H240-RSTP	Apportionment	2,385,687		
	10/01/2003	H400-CMAQ	Apportionment	1,514,920		
	10/01/2004	H400-CMAQ	Apportionment	1,309,574		
	10/01/2004	H240-RSTP	Apportionment	2,123,102		
			Total Apportionments	29,539,075	0	1,821,654
			<b>Exchange Fund Transfers</b>			
	05/31/1993	35A0-RSTP	Transfer	-330,685		
	05/31/1993	33D0-RSTP	Transfer	-654,731		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/16/1993	33D0-RSTP	Transfer	200,000		
<b>Exchange Fund Transfers</b>						
	06/25/1993	34A0-RSTP	Transfer			-537,896
	06/25/1993	33D0-RSTP	Transfer	-1,496,981		
<b>Exchange Fund Transfers</b>						
	03/28/1994	35A0-RSTP	Transfer	-128,560		
	03/28/1994	34A0-RSTP	Transfer			-264,148
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	82,574		
<b>Exchange Fund Transfers</b>						
	07/15/1994	34A0-RSTP	Transfer			-98,487
	07/15/1994	33D0-RSTP	Transfer	-1,066,695		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	-1,543		
<b>Exchange Fund Transfers</b>						
	05/04/1995	35A0-RSTP	Transfer	-97,475		
	05/04/1995	34A0-RSTP	Transfer			-295,233
	05/04/1995	34A0-RSTP	Transfer			-319,183
	05/04/1995	33D0-RSTP	Transfer	-1,051,199		
<b>Exchange Fund Transfers</b>						
	09/11/1996	33D0-RSTP	Transfer	-1,005,944		
<b>Exchange Fund Transfers</b>						
	10/30/1996	34A0-RSTP	Transfer			-151,557
	10/30/1996	35A0-RSTP	Transfer	-194,463		
	10/30/1996	33D0-RSTP	Transfer	-46,688		
<b>Exchange Fund Transfers</b>						
	04/09/1997	33D0-RSTP	Transfer	-392,708		
	04/09/1997	34A0-RSTP	Transfer			-151,274
	04/09/1997	35A0-RSTP	Transfer	-216,219		
	04/09/1997	33D0-RSTP	Transfer	-1,011,001		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	126		
<b>ENTRY TO BACK OUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-126		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	126		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-42,311		
	12/17/1997	34A0-RSTP	Transfer			20,161
	12/17/1997	33D0-RSTP	Transfer	6,241		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-293,230		
	03/31/1998	Q600-RSTP	Transfer	-58,529		
	03/31/1998	Q700-RSTP	Transfer	-40,949		
<b>STEAP APPORTIONMENT TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	3,876		
	05/01/1998	Q800-RSTP	Transfer			-3,876
<b>97-98/98-99 state match</b>						
	05/13/1999	Q240-RSTP	Transfer	-1,394,392		
	05/13/1999	Q240-RSTP	Transfer	-1,181,709		
	05/13/1999	Q240-RSTP	Transfer	-392,708		
<b>Exchange Fund Transfers</b>						
	03/01/2000	Q240-RSTP	Transfer	-1,548,027		
<b>Exchange Fund Transfers</b>						
	09/28/2000	Q240-RSTP	Transfer	-392,708		
<b>Exchange Fund Transfers</b>						
	02/23/2001	34A0-RSTP	Transfer			-20,161
	02/23/2001	Q240-RSTP	Transfer	-1,611,426		
	02/23/2001	Q240-RSTP	Transfer	-283,605		
	02/23/2001	33D0-RSTP	Transfer	-88,941		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	42,311		
<b>TRANSFER OF Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-42,311		
<b>Trf of Pre-Istea &amp; Istea Unobligated Balance</b>						
	10/01/2001	Q240-RSTP	Transfer	-89,304		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-392,708		
	04/12/2002	Q240-RSTP	Transfer	-1,676,905		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-25,962		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,999		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6103-CMAQ	Transfer	-6,565		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-1,395,524		
	06/06/2003	Q240-RSTP	Transfer	-392,708		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-2,999		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-1,685,765		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-392,708		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-2,078,473		
	05/18/2004	Q240-RSTP	Transfer	2,078,473		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-2,999		
Total Transfers				-20,797,756	0	-1,821,654
<hr/>						
<b>Chico (5037)</b>						
CML-5037(007)		Chico Area Transit Sytem buses				
03-928272		Card Reader Purchase				
03213044						
PR066237						
	05/14/2001	Q400-6103-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<hr/>						
<b>Chico (5037)</b>						
CML-5037(008)		at the intersection of Esplande and East Avenue				
03-928284		Turning Lanes and channelization				
03213026						
PR066617						
	05/30/2001	Q400-6103-CMAQ	Obligation	-210,000		
	12/10/2002	Q400-6103-CMAQ	Obligation	-612,385		
Total Obligated:		-822,385	Total:	-822,385	0	0
Total Encumbered:		822,385				
Total Expended:		0				
Date of Last Activity:	02/11/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<hr/>						
<b>Chico (5037)</b>						
CML-5037(009)		In the City of Chico, at the intersection of East Avenue & Cohasset Road.				
03-928374		Upgrade Signals				
03213043						
PR071938						
	06/26/2002	Q400-6103-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	06/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<hr/>						
<b>Chico (5037)</b>						
CML-5037(010)		In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave.				
03-928433		Turning Lane				
03213042						
PR074250						
	02/28/2003	Q400-6103-CMAQ	Obligation	-261,163		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-261,163	Total:	-261,163	0	0
Total Encumbered:		261,163				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oroville (5142)</b>						
CML-5142(028)		Washington Ave & Montgomery Street Roundabout				
03-928582		Traffic Related - Other				
0304TIPCMQ3						
PR076217						
	11/20/2004	H400-CMAQ	Obligation	-34,041	-34,041	
	11/20/2004	Q400-6103-CMAQ	Obligation	-187,959	-187,959	
Total Obligated:		-222,000	Total:	-222,000	-222,000	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:		12/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Paradise (5425)</b>						
CML-5425(007)		Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements				
03-928298		New Signals				
03513088						
PR068470						
	08/30/2001	Q400-6103-CMAQ	Obligation	-12,000		
	04/28/2003	Q400-6103-CMAQ	Obligation	-427,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:		12/10/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Butte County Association of Governments (6092)</b>						
RPSTPL-6092(015)		In Gridley on Route 99 from Gridley Road to Spruce Street.				
03-3A2700		Roadway Widening				
03 2411, 03 2411A, 03701074						
PR070139						
	08/22/2003	Q400-6103-CMAQ	Obligation	-450,000		
Total Obligated:		-814,743	Total:	-450,000	0	0
Total Encumbered:		862,000				
Total Expended:		586,102				
Date of Last Activity:		02/23/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Butte County Association of Governments (6092)</b>						
CMLG-6092(024)		In Butte Co. @ Durham Pentz Interchange / SR 99				
03-4A8404		New Signals				
03701096						
PR074780						
	07/04/2003	Q400-6103-CMAQ	Obligation	-708,000		
	01/27/2005	Q400-6103-CMAQ	Obligation	333,000	333,000	<b>New1</b>

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-375,000	Total:	-375,000	333,000	0
Total Encumbered:		708,000				
Total Expended:		374,928				
Date of Last Activity:	01/27/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-3,193,548	111,000	0
<b>Butte County Association of Governments RSTP+CMAQ Balance:</b>				5,547,771	111,000	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
	09/30/1992	33D0-RSTP	Apportionment	193,093		
	09/30/1992	35A0-RSTP	Apportionment	38,114		
	09/30/1992	34A0-RSTP	Apportionment			55,209
	10/01/1992	33D0-RSTP	Apportionment	227,531		
	10/01/1992	35A0-RSTP	Apportionment	32,535		
	10/01/1992	34A0-RSTP	Apportionment			59,710
	10/01/1993	35A0-RSTP	Apportionment	27,466		
	10/01/1993	34A0-RSTP	Apportionment			77,475
	10/01/1993	33D0-RSTP	Apportionment	228,224		
	10/01/1994	35A0-RSTP	Apportionment	20,825		
	10/01/1994	34A0-RSTP	Apportionment			131,267
	10/01/1994	33D0-RSTP	Apportionment	224,584		
	10/01/1995	35A0-RSTP	Apportionment	41,546		
	10/01/1995	34A0-RSTP	Apportionment			32,379
	10/01/1995	33D0-RSTP	Apportionment	224,890		
	12/31/1996	35A0-RSTP	Apportionment	46,194		
	12/31/1996	34A0-RSTP	Apportionment			32,319
	12/31/1996	33D0-RSTP	Apportionment	299,895		
	03/23/1998	Q600-RSTP	Apportionment	12,505		
	03/23/1998	Q700-RSTP	Apportionment	8,749		
	03/23/1998	Q240-RSTP	Apportionment	314,285		
	03/31/1998	Q240-RSTP	Apportionment	8,749		
	03/31/1998	Q240-RSTP	Apportionment	12,505		
	03/31/1998	Q240-RSTP	Apportionment	81,193		
	09/24/1998	Q400-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q800-RSTP	Apportionment			828
	10/01/1998	Q240-RSTP	Apportionment	381,804		
	10/01/1998	Q400-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q240-RSTP	Apportionment	414,628		
	10/01/1999	Q400-6275-CMAQ	Apportionment	272,752		
	10/01/2000	Q240-RSTP	Apportionment	428,173		
	10/01/2000	Q400-6275-CMAQ	Apportionment	287,859		
	10/01/2001	Q400-6275-CMAQ	Apportionment	281,194		
	10/01/2001	Q240-RSTP	Apportionment	446,971		
	10/01/2002	Q240-RSTP	Apportionment	412,800		
	10/01/2002	Q400-6275-CMAQ	Apportionment	473,880		
	10/01/2003	H400-CMAQ	Apportionment	630,579		
	10/01/2003	H240-RSTP	Apportionment	541,941		
	10/01/2004	H240-RSTP	Apportionment	482,291		
	10/01/2004	H400-CMAQ	Apportionment	553,653		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Apportionments				8,097,806	0	389,187
<b>Exchange Fund Transfers</b>						
	07/15/1994	34A0-RSTP	Transfer			-80,629
	07/15/1994	35A0-RSTP	Transfer	-98,115		
	07/15/1994	33D0-RSTP	Transfer	-448,226		
	07/15/1994	34A0-RSTP	Transfer			-111,765
<b>Exchange Fund Transfers</b>						
	08/31/1994	33D0-RSTP	Transfer	-200,622		
<b>Exchange Fund Transfers</b>						
	06/26/1995	33D0-RSTP	Transfer	-120,455		
	06/26/1995	34A0-RSTP	Transfer			-131,267
	06/26/1995	35A0-RSTP	Transfer	-20,825		
<b>Exchange Fund Transfers</b>						
	10/30/1996	34A0-RSTP	Transfer			-32,379
	10/30/1996	35A0-RSTP	Transfer	-41,546		
	10/30/1996	33D0-RSTP	Transfer	-120,761		
<b>TRF OF 95/96 \$</b>						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
<b>TRF OF 94/95 \$</b>						
	12/09/1996	33D0-RSTP	Transfer	-37,255		
	12/09/1996	33D0-RSTP	Transfer	-66,874		
<b>Exchange Fund Transfers</b>						
	12/09/1996	33D0-RSTP	Transfer	-66,874		
<b>Exchange Fund Transfers</b>						
	04/18/1997	33D0-RSTP	Transfer	-274,279		
	04/18/1997	35A0-RSTP	Transfer	-11,639		
	04/18/1997	33D0-RSTP	Transfer	-25,616		
	04/18/1997	34A0-RSTP	Transfer			-32,319
	04/18/1997	35A0-RSTP	Transfer	-34,555		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-9,040		
	12/17/1997	34A0-RSTP	Transfer			4,308
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	1,333		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-12,505		
	03/31/1998	Q700-RSTP	Transfer	-8,749		
	03/31/1998	Q240-RSTP	Transfer	-81,193		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-828
	05/01/1998	Q240-RSTP	Transfer	828		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/07/1999	Q240-RSTP	Transfer	-232,237		
	06/07/1999	Q240-RSTP	Transfer	-277,675		
<b>Transfer of q24 funds from TRPA to EDTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	-37,255		
<b>Transfer of Q24 funds from TRPA to EDTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	-37,255		
<b>Transfer of Q24 funds from TRPA to PCTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	-66,874		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
<b>Exchange Fund Transfers</b>						
	10/13/2000	Q240-RSTP	Transfer	-66,874		
<b>Transfer of money from TRPA to EDTC</b>						
	10/19/2000	Q240-RSTP	Transfer	-37,255		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-324,044		
	02/23/2001	Q240-RSTP	Transfer	-61,233		
	02/23/2001	34A0-RSTP	Transfer			-4,308
	02/23/2001	33D0-RSTP	Transfer	-1,333		
	02/23/2001	Q240-RSTP	Transfer	-37,255		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	9,040		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-9,040		
<b>Exchange Fund Transfers</b>						
	01/30/2002	Q240-RSTP	Transfer	-307,101		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-37,255		
	04/12/2002	Q240-RSTP	Transfer	-66,874		
	04/12/2002	Q240-RSTP	Transfer	-342,842		
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	Q400-6275-CMAQ	Transfer	-90,598		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-5,546		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-681		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6275-CMAQ	Transfer	-3,556		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-302,444		
	06/06/2003	Q240-RSTP	Transfer	-37,255		
	06/06/2003	Q240-RSTP	Transfer	-66,874		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-681		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-66,874		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-368,024		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-37,255		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-472,153		
	05/18/2004	Q240-RSTP	Transfer	472,153		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-681		
Total Transfers				-4,694,928	0	-389,187
<b>Tahoe Regional Planning Agency (6125)</b>						
CML-5398(002) 03-928311	at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd. Traffic Related - Other					
03TMC10 PR068298	08/27/2001	Q400-6275-CMAQ	Obligation	-4,426		
	08/28/2002	Q400-6275-CMAQ	Obligation	-105,574		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:	01/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tahoe Regional Planning Agency (6125)</b>						
CML-5398(004) 03-0L0454 03TMC0205 PR073459	Intersection of Hwys 89 & 50 (south Y) in the City of S. Lake Tahoe Upgrade Signals					
	12/10/2002	Q400-6103-CMAQ	Obligation	-275,000		
	04/13/2004	Q400-6103-CMAQ	Obligation	-425,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	02/11/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tahoe Regional Planning Agency (6125)</b>						
CML-5925(033) 03-928348 03TMC02 PR070088	Purchase New Propane/CNG Vehicles Equipment Purchase					
	01/03/2002	Q400-6275-CMAQ	Obligation	-120,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	06/11/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tahoe Regional Planning Agency (6125)</b>						
CML-6125(011)			Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies			
03-928353			Traffic Related - Other			
03TMC03						
PR070320						
	01/23/2002	Q400-6275-CMAQ	Obligation	-235,800		
Total Obligated:		-235,800	Total:	-235,800	0	0
Total Encumbered:		235,800				
Total Expended:		235,800				
Date of Last Activity:	07/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,165,800	0	0
<b>Tahoe Regional Planning Agency</b>						
<b>RSTP+CMAQ Balance:</b>				2,237,078	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
	09/30/1992	33D0-RSTP	Apportionment	123,333		
	09/30/1992	35A0-RSTP	Apportionment	15,943		
	09/30/1992	34A0-RSTP	Apportionment			23,093
	10/01/1992	33D0-RSTP	Apportionment	123,784		
	10/01/1992	35A0-RSTP	Apportionment	13,609		
	10/01/1992	34A0-RSTP	Apportionment			24,976
	10/01/1993	35A0-RSTP	Apportionment	11,489		
	10/01/1993	34A0-RSTP	Apportionment			32,407
	10/01/1993	33D0-RSTP	Apportionment	118,283		
	10/01/1994	35A0-RSTP	Apportionment	8,711		
	10/01/1994	34A0-RSTP	Apportionment			54,907
	10/01/1994	33D0-RSTP	Apportionment	98,751		
	10/01/1995	35A0-RSTP	Apportionment	17,378		
	10/01/1995	34A0-RSTP	Apportionment			13,544
	10/01/1995	33D0-RSTP	Apportionment	131,447		
	12/31/1996	35A0-RSTP	Apportionment	19,322		
	12/31/1996	34A0-RSTP	Apportionment			13,519
	12/31/1996	33D0-RSTP	Apportionment	129,528		
	03/23/1998	Q600-RSTP	Apportionment	5,230		
	03/23/1998	Q700-RSTP	Apportionment	3,659		
	03/23/1998	Q240-RSTP	Apportionment	153,132		
	09/24/1998	Q800-RSTP	Apportionment			346
	10/01/1998	Q240-RSTP	Apportionment	162,369		
	10/01/1999	Q240-RSTP	Apportionment	173,433		
	10/01/2000	Q240-RSTP	Apportionment	179,098		
	10/01/2001	Q240-RSTP	Apportionment	186,962		
	10/01/2002	Q240-RSTP	Apportionment	168,186		
	10/01/2003	H240-RSTP	Apportionment	220,801		
	10/01/2004	H240-RSTP	Apportionment	196,499		
			Total Apportionments	2,260,947	0	162,792
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-247,117		
	06/22/1993	34A0-RSTP	Transfer			-48,069
	06/22/1993	35A0-RSTP	Transfer	-29,552		
			<b>Exchange Fund Transfers</b>			
	07/15/1994	35A0-RSTP	Transfer	-11,489		
	07/15/1994	34A0-RSTP	Transfer			-32,407
	07/15/1994	33D0-RSTP	Transfer	-118,283		
			<b>Exchange Fund Transfers</b>			
	06/14/1995	33D0-RSTP	Transfer	-98,751		
	06/14/1995	34A0-RSTP	Transfer			-54,907
	06/14/1995	35A0-RSTP	Transfer	-8,711		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	11/22/1996	34A0-RSTP	Transfer			-13,544
	11/22/1996	35A0-RSTP	Transfer	-17,378		
	11/22/1996	33D0-RSTP	Transfer	-131,447		
<b>Exchange Fund Transfers</b>						
	04/18/1997	34A0-RSTP	Transfer			-13,519
	04/18/1997	35A0-RSTP	Transfer	-19,322		
	04/18/1997	33D0-RSTP	Transfer	-129,528		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-3,781		
	12/17/1997	34A0-RSTP	Transfer			1,801
	12/17/1997	33D0-RSTP	Transfer	1,980		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-5,230		
	03/31/1998	Q240-RSTP	Transfer	-153,480		
	03/31/1998	Q700-RSTP	Transfer	-3,659		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	346		
	05/01/1998	Q800-RSTP	Transfer			-346
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-162,367		
<b>Exchange Fund Transfers</b>						
	10/06/2000	Q240-RSTP	Transfer	-162,369		
<b>Exchange Fund Transfers</b>						
	02/23/2001	34A0-RSTP	Transfer			-1,801
	02/23/2001	Q240-RSTP	Transfer	-16,729		
	02/23/2001	Q240-RSTP	Transfer	-158,588		
	02/23/2001	33D0-RSTP	Transfer	-1,980		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	3,781		
<b>TRANSFER OF Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-3,780		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	2,861		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-162,369		
	04/12/2002	Q240-RSTP	Transfer	-24,593		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,320		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-278		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-17,145		
	06/06/2003	Q240-RSTP	Transfer	-162,369		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-278		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-162,369		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-29,999		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-192,368		
	05/18/2004	Q240-RSTP	Transfer	192,368		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-278		
Total Transfers				-2,036,571	0	-162,792
<b>Colusa County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				224,376	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
	09/30/1992	33D0-RSTP	Apportionment	200,209		
	09/30/1992	35A0-RSTP	Apportionment	24,291		
	09/30/1992	34A0-RSTP	Apportionment			35,186
	10/01/1992	33D0-RSTP	Apportionment	200,895		
	10/01/1992	35A0-RSTP	Apportionment	20,736		
	10/01/1992	34A0-RSTP	Apportionment			38,055
	10/01/1993	35A0-RSTP	Apportionment	17,505		
	10/01/1993	34A0-RSTP	Apportionment			49,378
	10/01/1993	33D0-RSTP	Apportionment	192,500		
	10/01/1994	35A0-RSTP	Apportionment	13,272		
	10/01/1994	34A0-RSTP	Apportionment			83,661
	10/01/1994	33D0-RSTP	Apportionment	162,753		
	10/01/1995	35A0-RSTP	Apportionment	26,479		
	10/01/1995	34A0-RSTP	Apportionment			20,636
	10/01/1995	33D0-RSTP	Apportionment	212,571		
	12/31/1996	35A0-RSTP	Apportionment	29,441		
	12/31/1996	34A0-RSTP	Apportionment			20,598
	12/31/1996	33D0-RSTP	Apportionment	209,647		
	03/23/1998	Q600-RSTP	Apportionment	7,970		
	03/23/1998	Q700-RSTP	Apportionment	5,576		
	03/23/1998	Q240-RSTP	Apportionment	245,612		
	09/24/1998	Q800-RSTP	Apportionment			528
	10/01/1998	Q240-RSTP	Apportionment	259,686		
	10/01/1999	Q240-RSTP	Apportionment	264,256		
	10/01/2000	Q240-RSTP	Apportionment	272,889		
	10/01/2001	Q240-RSTP	Apportionment	284,869		
	10/01/2002	Q240-RSTP	Apportionment	263,611		
	10/01/2003	H240-RSTP	Apportionment	310,618		
	10/01/2004	H240-RSTP	Apportionment	276,429		
			Total Apportionments	3,501,815	0	248,042
			<b>Exchange Fund Transfers</b>			
	06/25/1993	35A0-RSTP	Transfer	-45,027		
	06/25/1993	34A0-RSTP	Transfer			-73,241
	06/25/1993	33D0-RSTP	Transfer	-307,366		
			<b>Exchange Fund Transfers</b>			
	09/20/1993	33D0-RSTP	Transfer	-93,738		
			<b>Exchange Fund Transfers</b>			
	06/24/1994	35A0-RSTP	Transfer	-17,505		
	06/24/1994	34A0-RSTP	Transfer			-49,378
	06/24/1994	33D0-RSTP	Transfer	-145,934		
	06/24/1994	33D0-RSTP	Transfer	-46,566		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/24/1995	34A0-RSTP	Transfer			-46,869
<b>Exchange Fund Transfers</b>						
	06/06/1995	33D0-RSTP	Transfer	-162,753		
	06/06/1995	34A0-RSTP	Transfer			-36,792
	06/06/1995	35A0-RSTP	Transfer	-13,272		
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-46,869		
<b>Exchange Fund Transfers</b>						
	07/30/1996	33D0-RSTP	Transfer	-165,702		
	07/30/1996	35A0-RSTP	Transfer	-26,479		
	07/30/1996	34A0-RSTP	Transfer			-20,636
<b>Exchange Fund Transfers</b>						
	04/18/1997	33D0-RSTP	Transfer	-46,869		
	04/18/1997	34A0-RSTP	Transfer			-20,598
	04/18/1997	35A0-RSTP	Transfer	-29,441		
	04/18/1997	33D0-RSTP	Transfer	-162,778		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-5,762		
	12/17/1997	34A0-RSTP	Transfer			2,746
	12/17/1997	33D0-RSTP	Transfer	3,016		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-199,271		
	03/31/1998	Q700-RSTP	Transfer	-5,576		
	03/31/1998	Q600-RSTP	Transfer	-7,970		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	528		
	05/01/1998	Q800-RSTP	Transfer			-528
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-212,817		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
<b>Exchange Fund Transfers</b>						
	03/01/2000	Q240-RSTP	Transfer	-212,817		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-60,072		
	02/23/2001	Q240-RSTP	Transfer	-207,055		
	02/23/2001	34A0-RSTP	Transfer			-2,746
	02/23/2001	33D0-RSTP	Transfer	-3,016		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	5,762		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-5,762		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-212,817		
	04/12/2002	Q240-RSTP	Transfer	-72,052		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,535		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-390		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-98,308		
	06/06/2003	Q240-RSTP	Transfer	-212,817		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-390		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-57,802		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-212,817		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-270,619		
	05/18/2004	Q240-RSTP	Transfer	270,619		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-390		
Total Transfers				-3,186,167	0	-248,042
<b>Glenn County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				315,648	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
	09/30/1992	33D0-RSTP	Apportionment	388,985		
	09/30/1992	34A0-RSTP	Apportionment			111,400
	09/30/1992	35A0-RSTP	Apportionment	76,906		
	10/01/1992	35A0-RSTP	Apportionment	65,648		
	10/01/1992	33D0-RSTP	Apportionment	458,477		
	10/01/1992	34A0-RSTP	Apportionment			120,482
	10/01/1993	35A0-RSTP	Apportionment	55,421		
	10/01/1993	34A0-RSTP	Apportionment			156,328
	10/01/1993	33D0-RSTP	Apportionment	460,505		
	10/01/1994	35A0-RSTP	Apportionment	42,020		
	10/01/1994	34A0-RSTP	Apportionment			264,869
	10/01/1994	33D0-RSTP	Apportionment	453,161		
	10/01/1995	35A0-RSTP	Apportionment	83,831		
	10/01/1995	34A0-RSTP	Apportionment			65,335
	10/01/1995	33D0-RSTP	Apportionment	453,779		
	12/31/1996	35A0-RSTP	Apportionment	93,210		
	12/31/1996	34A0-RSTP	Apportionment			65,213
	12/31/1996	33D0-RSTP	Apportionment	605,124		
	03/23/1998	Q600-RSTP	Apportionment	25,231		
	03/23/1998	Q700-RSTP	Apportionment	17,653		
	03/23/1998	Q240-RSTP	Apportionment	634,160		
	09/24/1998	Q800-RSTP	Apportionment			1,671
	10/01/1998	Q240-RSTP	Apportionment	770,400		
	10/01/1999	Q240-RSTP	Apportionment	836,631		
	10/01/2000	Q240-RSTP	Apportionment	863,961		
	10/01/2001	Q240-RSTP	Apportionment	901,893		
	10/01/2002	Q240-RSTP	Apportionment	823,158		
	10/01/2003	H240-RSTP	Apportionment	1,080,676		
	10/01/2004	H240-RSTP	Apportionment	961,729		
			Total Apportionments	10,152,559	0	785,298
			<b>Exchange Fund Transfers</b>			
	05/31/1993	35A0-RSTP	Transfer	-142,554		
	05/31/1993	34A0-RSTP	Transfer			-231,623
	05/31/1993	33D0-RSTP	Transfer	-399,213		
			<b>Exchange Fund Transfers</b>			
	06/16/1993	33D0-RSTP	Transfer	200,000		
			<b>Exchange Fund Transfers</b>			
	06/18/1993	34A0-RSTP	Transfer			-259
	06/18/1993	33D0-RSTP	Transfer	259		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/29/1993	33D0-RSTP	Transfer	-648,508		
<b>Exchange Fund Transfers</b>						
	04/08/1994	33D0-RSTP	Transfer	-330,924		
	04/08/1994	35A0-RSTP	Transfer	-55,421		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	249,558		
<b>Exchange Fund Transfers</b>						
	07/14/1994	34A0-RSTP	Transfer			-156,328
	07/14/1994	33D0-RSTP	Transfer	-130,367		
<b>Exchange Fund Transfers</b>						
	06/06/1995	33D0-RSTP	Transfer	-165,680		
	06/06/1995	34A0-RSTP	Transfer			-264,869
	06/06/1995	35A0-RSTP	Transfer	-42,020		
<b>Exchange Fund Transfers</b>						
	06/14/1995	33D0-RSTP	Transfer	-286,695		
<b>Exchange Fund Transfers</b>						
	10/04/1996	34A0-RSTP	Transfer			-65,335
	10/04/1996	35A0-RSTP	Transfer	-83,831		
	10/04/1996	33D0-RSTP	Transfer	-137,529		
<b>Exchange Fund Transfers</b>						
	10/30/1996	33D0-RSTP	Transfer	-316,250		
<b>Exchange Fund Transfers</b>						
	04/09/1997	33D0-RSTP	Transfer	-286,695		
	04/09/1997	34A0-RSTP	Transfer			-65,213
	04/09/1997	35A0-RSTP	Transfer	-93,210		
	04/09/1997	33D0-RSTP	Transfer	-318,429		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-18,240		
	12/17/1997	34A0-RSTP	Transfer			8,691
	12/17/1997	33D0-RSTP	Transfer	2,690		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-243,811		
	03/31/1998	Q700-RSTP	Transfer	-17,653		
	03/31/1998	Q600-RSTP	Transfer	-25,231		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,671
	05/01/1998	Q240-RSTP	Transfer	1,671		
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-286,695		
	05/19/1999	Q240-RSTP	Transfer	-392,020		
	05/19/1999	Q240-RSTP	Transfer	-483,705		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP Transfers to RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-8,000		
<b>Exchange Fund Transfers</b>						
	08/30/2000	Q240-RSTP	Transfer	-543,077		
<b>Exchange Fund Transfers</b>						
	10/24/2000	33D0-RSTP	Transfer	-568		
	10/24/2000	Q240-RSTP	Transfer	-285,554		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-570,407		
	02/23/2001	Q240-RSTP	Transfer	-275,314		
	02/23/2001	34A0-RSTP	Transfer			-8,691
	02/23/2001	33D0-RSTP	Transfer	-2,690		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	18,240		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-18,240		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-286,695		
	04/12/2002	Q240-RSTP	Transfer	-615,198		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-11,192		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,359		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-523,912		
	06/06/2003	Q240-RSTP	Transfer	-286,695		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,359		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-286,695		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-654,817		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-941,512		
	05/18/2004	Q240-RSTP	Transfer	941,512		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,359		
Total Transfers				-8,805,393	0	-785,298
<b>Nevada County (5917)</b>						
STPL-5917(013) 03-452314 PR017821			Rough and Ready Hwy Improvement			
	06/30/1994	33D0-RSTP	Obligation	-20,362		
	03/31/1995	33D0-RSTP	Obligation	20,362		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amt	MA 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 obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/31/1995					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Nevada County (5917)</b>						
STPL-5917(016)	IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH					
03-924571	RECONSTRUCTION					
03NEV002						
PR017822						
	03/31/1995	33D0-RSTP	Obligation	-49,576		
	04/28/1998	33D0-RSTP	Obligation	-199,422		
	06/24/1998	33D0-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:	02/27/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-248,990	0	0
<b>Nevada County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				1,098,175	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
	09/30/1992	33D0-RSTP	Apportionment	123,250		
	09/30/1992	35A0-RSTP	Apportionment	3,250		
	09/30/1992	34A0-RSTP	Apportionment			4,708
	10/01/1992	33D0-RSTP	Apportionment	123,342		
	10/01/1992	35A0-RSTP	Apportionment	2,774		
	10/01/1992	34A0-RSTP	Apportionment			5,092
	10/01/1993	35A0-RSTP	Apportionment	2,342		
	10/01/1993	34A0-RSTP	Apportionment			6,607
	10/01/1993	33D0-RSTP	Apportionment	122,106		
	10/01/1994	35A0-RSTP	Apportionment	1,777		
	10/01/1994	34A0-RSTP	Apportionment			11,194
	10/01/1994	33D0-RSTP	Apportionment	118,237		
	10/01/1995	35A0-RSTP	Apportionment	3,544		
	10/01/1995	34A0-RSTP	Apportionment			2,761
	10/01/1995	33D0-RSTP	Apportionment	124,903		
	12/31/1996	35A0-RSTP	Apportionment	3,939		
	12/31/1996	34A0-RSTP	Apportionment			2,756
	12/31/1996	33D0-RSTP	Apportionment	124,512		
	03/23/1998	Q600-RSTP	Apportionment	1,066		
	03/23/1998	Q700-RSTP	Apportionment	747		
	03/23/1998	Q240-RSTP	Apportionment	129,325		
	09/24/1998	Q800-RSTP	Apportionment			71
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,207		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
	10/01/2002	Q240-RSTP	Apportionment	131,733		
	10/01/2003	H240-RSTP	Apportionment	131,259		
	10/01/2004	H240-RSTP	Apportionment	131,259		
			Total Apportionments	1,804,196	0	33,189
			<b>Exchange Fund Transfers</b>			
	06/25/1993	33D0-RSTP	Transfer	-246,592		
	06/25/1993	34A0-RSTP	Transfer			-9,800
	06/25/1993	35A0-RSTP	Transfer	-6,024		
			<b>Exchange Fund Transfers</b>			
	07/14/1994	34A0-RSTP	Transfer			-6,607
	07/14/1994	35A0-RSTP	Transfer	-2,342		
	07/14/1994	33D0-RSTP	Transfer	-122,106		
			<b>Exchange Fund Transfers</b>			
	05/22/1995	35A0-RSTP	Transfer	-1,777		
	05/22/1995	34A0-RSTP	Transfer			-11,194
	05/22/1995	33D0-RSTP	Transfer	-118,237		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	07/02/1996	33D0-RSTP	Transfer	-124,903		
	07/02/1996	35A0-RSTP	Transfer	-3,544		
	07/02/1996	34A0-RSTP	Transfer			-2,761
<b>Exchange Fund Transfers</b>						
	04/18/1997	34A0-RSTP	Transfer			-2,756
	04/18/1997	35A0-RSTP	Transfer	-3,939		
	04/18/1997	33D0-RSTP	Transfer	-124,512		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-771		
	12/17/1997	34A0-RSTP	Transfer			367
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	404		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-1,066		
	03/31/1998	Q700-RSTP	Transfer	-747		
	03/31/1998	Q240-RSTP	Transfer	-129,395		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-71
	05/01/1998	Q240-RSTP	Transfer	71		
<b>Exchange Fund Transfers</b>						
	06/07/1999	Q240-RSTP	Transfer	-131,208		
<b>Exchange Fund Transfers</b>						
	09/27/2000	Q240-RSTP	Transfer	-131,208		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-130,437		
	02/23/2001	34A0-RSTP	Transfer			-367
	02/23/2001	33D0-RSTP	Transfer	-404		
<b>Transfer of state 35A to local</b>						
	07/01/2001	35A0-RSTP	Transfer	771		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-771		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-473		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-52		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-131,208		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-52		

Note: All negative values are a liability against balances.

**RSTP and CMAQ Project Detail  
as of 01/31/2005**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-131,208		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-131,208		
	05/18/2004	Q240-RSTP	Transfer	131,208		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-52		
Total Transfers				-1,672,990	0	-33,189
<b>Sierra County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				131,206	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
	09/30/1992	33D0-RSTP	Apportionment	474,991		
	09/30/1992	35A0-RSTP	Apportionment	94,375		
	09/30/1992	34A0-RSTP	Apportionment			136,703
	10/01/1992	33D0-RSTP	Apportionment	560,279		
	10/01/1992	35A0-RSTP	Apportionment	80,560		
	10/01/1992	34A0-RSTP	Apportionment			147,848
	10/01/1993	35A0-RSTP	Apportionment	68,010		
	10/01/1993	34A0-RSTP	Apportionment			191,837
	10/01/1993	33D0-RSTP	Apportionment	565,107		
	10/01/1994	35A0-RSTP	Apportionment	51,565		
	10/01/1994	34A0-RSTP	Apportionment			325,032
	10/01/1994	33D0-RSTP	Apportionment	556,093		
	10/01/1995	35A0-RSTP	Apportionment	102,873		
	10/01/1995	34A0-RSTP	Apportionment			80,175
	10/01/1995	33D0-RSTP	Apportionment	556,851		
	12/31/1996	35A0-RSTP	Apportionment	114,382		
	12/31/1996	34A0-RSTP	Apportionment			80,025
	12/31/1996	33D0-RSTP	Apportionment	742,574		
	03/23/1998	Q600-RSTP	Apportionment	30,963		
	03/23/1998	Q700-RSTP	Apportionment	21,662		
	03/23/1998	Q240-RSTP	Apportionment	778,205		
	09/24/1998	Q800-RSTP	Apportionment			2,051
	10/01/1998	Q240-RSTP	Apportionment	945,391		
	10/01/1999	Q240-RSTP	Apportionment	1,026,665		
	10/01/2000	Q240-RSTP	Apportionment	1,060,204		
	10/01/2001	Q240-RSTP	Apportionment	1,106,750		
	10/01/2002	Q240-RSTP	Apportionment	934,208		
	10/01/2002	Q230-3067-RSTP	Apportionment	159,698		
	10/01/2003	H240-RSTP	Apportionment	1,226,467		
	10/01/2004	H240-RSTP	Apportionment	1,091,474		
			<b>Total Apportionments</b>	<b>12,349,347</b>	<b>0</b>	<b>963,671</b>
	09/30/1992	33E0-RSTP	Transfer	239,031		
	09/30/1992	33D0-RSTP	Transfer	-239,031		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	-1		
	04/30/1994	33D0-RSTP	Transfer	1,961		
			<b>Exchange Fund Transfers</b>			
	06/27/1995	34A0-RSTP	Transfer			-37,255
			<b>Exchange Fund Transfers</b>			
	09/09/1996	35A0-RSTP	Transfer	-222,108		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	11/04/1996	35A0-RSTP	Transfer	-37,255		
<b>TRF OF 95/96 \$</b>						
	12/09/1996	33D0-RSTP	Transfer	37,255		
<b>TRF OF 94/95 \$</b>						
	12/09/1996	33D0-RSTP	Transfer	37,255		
<b>FUND TRANSFER LETTER DATED 3/25/97</b>						
	03/31/1997	34A0-RSTP	Transfer			-924,365
	03/31/1997	33D0-RSTP	Transfer	924,365		
<b>Exchange Fund Transfers</b>						
	04/18/1997	34A0-RSTP	Transfer			-430,709
	04/18/1997	35A0-RSTP	Transfer	-252,402		
<b>REVERSAL OF TRANSFER DATED 4/18/97</b>						
	04/24/1997	34A0-RSTP	Transfer			430,709
<b>Exchange Fund Transfers</b>						
	04/24/1997	33D0-RSTP	Transfer	-430,709		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-22,383		
	12/17/1997	34A0-RSTP	Transfer			10,665
	12/17/1997	33D0-RSTP	Transfer	3,302		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-30,963		
	03/31/1998	Q240-RSTP	Transfer	-306,539		
	03/31/1998	Q700-RSTP	Transfer	-21,662		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	2,051		
	05/01/1998	Q800-RSTP	Transfer			-2,051
<b>Exchange Fund Transfers</b>						
	02/19/1999	Q240-RSTP	Transfer	-473,718		
	02/19/1999	Q240-RSTP	Transfer	-623,482		
<b>Exchange Fund Transfers</b>						
	05/19/1999	Q240-RSTP	Transfer	-359,164		
<b>Transfer of q24 funds from TRPA to EDTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	37,255		
<b>Transfer of Q24 funds from TRPA to EDTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	37,255		
<b>Exchange Fund Transfers</b>						
	05/14/2000	Q240-RSTP	Transfer	-667,501		
<b>Exchange Fund Transfers</b>						
	05/16/2000	Q240-RSTP	Transfer	-414,629		
<b>Transfer of money from TRPA to EDTC</b>						
	10/19/2000	Q240-RSTP	Transfer	37,255		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-738,295		
	02/23/2001	Q240-RSTP	Transfer	-276,075		
	02/23/2001	34A0-RSTP	Transfer			-10,665
	02/23/2001	33D0-RSTP	Transfer	-35,169		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	22,383		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-22,383		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-321,909		
	04/12/2002	Q240-RSTP	Transfer	-784,841		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-13,733		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,542		
	10/01/2002	Q240-RSTP	Transfer	-264		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-639,255		
	06/06/2003	Q240-RSTP	Transfer	-321,909		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,542		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-321,909		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-779,736		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,101,645		
	05/18/2004	Q240-RSTP	Transfer	1,101,645		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,542		
Total Transfers				-6,982,282	0	-963,671
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<b>Placerville (5015)</b>						
CML-STPL-5015(001)	In the City of Placerville on Placerville Drive					
03-924692	Signals, Channelization, Rehab					
03ELD15530						
PR002099						
	06/30/1996	33D0-RSTP	Obligation	-1,257,690		
Total Obligated:		-1,539,690	Total:	-1,257,690	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: EI Dorado County Transportation Commission (6157)</b>						
<b>EI Dorado County (5925)</b>						
STPL-5925(002) 03-450824				In the City of EI Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek Construct Roadway		
PR017854						
	08/31/1992	33E0-RSTP	Obligation	-239,031		
	03/31/1993	35A0-RSTP	Obligation	-416,614		
	03/31/1993	33D0-RSTP	Obligation	-2,716,000		
	08/31/1993	33D0-RSTP	Obligation	-2,529,301		
	08/31/1993	33E0-RSTP	Obligation	239,031		
	08/31/1993	33D0-RSTP	Obligation	2,716,000		
	08/31/1993	35A0-RSTP	Obligation	416,614		
	08/31/1993	33E0-RSTP	Obligation	-239,031		
	05/31/1997	33D0-RSTP	Obligation	30,099		
	11/30/1997	33D0-RSTP	Obligation	1,768		
Total Obligated:		-2,736,464	Total:	-2,736,464	0	0
Total Encumbered:		2,879,402				
Total Expended:		2,879,402				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Dorado County (5925)</b>						
CML-5925(039) 03-928460 03TMC02 PR074525				County of EI Dorado Equipment Purchase		
	05/14/2003	Q400-6103-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		64,000				
Date of Last Activity:		01/27/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-4,058,154	0	0
<b>EI Dorado County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				1,308,910	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
	09/30/1992	33D0-RSTP	Apportionment	441,518		
	09/30/1992	35A0-RSTP	Apportionment	87,434		
	09/30/1992	34A0-RSTP	Apportionment			126,649
	10/01/1992	33D0-RSTP	Apportionment	520,525		
	10/01/1992	35A0-RSTP	Apportionment	74,635		
	10/01/1992	34A0-RSTP	Apportionment			136,974
	10/01/1993	35A0-RSTP	Apportionment	63,007		
	10/01/1993	34A0-RSTP	Apportionment			177,728
	10/01/1993	33D0-RSTP	Apportionment	523,543		
	10/01/1994	35A0-RSTP	Apportionment	47,772		
	10/01/1994	34A0-RSTP	Apportionment			301,125
	10/01/1994	33D0-RSTP	Apportionment	515,193		
	10/01/1995	35A0-RSTP	Apportionment	95,307		
	10/01/1995	34A0-RSTP	Apportionment			74,278
	10/01/1995	33D0-RSTP	Apportionment	515,894		
	12/31/1996	35A0-RSTP	Apportionment	105,969		
	12/31/1996	34A0-RSTP	Apportionment			74,140
	12/31/1996	33D0-RSTP	Apportionment	687,957		
	03/23/1998	Q600-RSTP	Apportionment	28,685		
	03/23/1998	Q700-RSTP	Apportionment	20,069		
	03/23/1998	Q240-RSTP	Apportionment	720,967		
	09/24/1998	Q800-RSTP	Apportionment			1,900
	10/01/1998	Q240-RSTP	Apportionment	875,858		
	10/01/1999	Q240-RSTP	Apportionment	949,906		
	10/01/2000	Q240-RSTP	Apportionment	982,226		
	10/01/2001	Q240-RSTP	Apportionment	1,025,350		
	10/01/2002	Q230-3067-RSTP	Apportionment	1,551,865		
	10/01/2002	Q240-RSTP	Apportionment	561,112		
	10/01/2003	H240-RSTP	Apportionment	736,651		
	10/01/2004	H240-RSTP	Apportionment	655,570		
			<b>Total Apportionments</b>	<b>11,787,013</b>	<b>0</b>	<b>892,794</b>
	09/30/1992	33E0-RSTP	Transfer	2,484,329		
	09/30/1992	33D0-RSTP	Transfer	-2,484,329		
	10/01/1993	33D0-RSTP	Transfer	597,238		
	10/01/1993	33E0-RSTP	Transfer	-597,238		
			<b>Exchange Fund Transfers</b>			
	08/11/1994	33E0-RSTP	Transfer	-284,701		
	08/11/1994	34A0-RSTP	Transfer			-441,351
	08/11/1994	35A0-RSTP	Transfer	-225,076		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	08/31/1994	33E0-RSTP	Transfer	-1,200,885		
<b>CRP TRANSFERS TO RSTP</b>						
	09/30/1994	33D0-RSTP	Transfer	166,776		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	131,195		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	33D0-RSTP	Transfer	401,505		
	10/01/1994	33E0-RSTP	Transfer	-401,505		
<b>Exchange Fund Transfers</b>						
	05/24/1995	33D0-RSTP	Transfer	-118,272		
	05/24/1995	34A0-RSTP	Transfer			-301,125
	05/24/1995	35A0-RSTP	Transfer	-47,772		
<b>Exchange Fund Transfers</b>						
	06/26/1995	33D0-RSTP	Transfer	-463,795		
<b>TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM</b>						
	10/24/1996	33D0-RSTP	Transfer	-131,195		
	10/24/1996	33D0-RSTP	Transfer	131,195		
<b>TRF 10/31/96</b>						
	10/31/1996	33D0-RSTP	Transfer	387,054		
<b>REVERSAL OF DUPLICATE ENTRY FOR 11/5/96</b>						
	11/05/1996	33D0-RSTP	Transfer	-387,054		
<b>TRANSFER 10/22/96</b>						
	11/05/1996	33D0-RSTP	Transfer	387,054		
<b>Exchange Fund Transfers</b>						
	11/22/1996	34A0-RSTP	Transfer			-74,278
	11/22/1996	35A0-RSTP	Transfer	-95,307		
	11/22/1996	33D0-RSTP	Transfer	-48,725		
<b>TRF OF 94/95 \$</b>						
	12/09/1996	33D0-RSTP	Transfer	66,874		
<b>Exchange Fund Transfers</b>						
	12/09/1996	33D0-RSTP	Transfer	-400,295		
<b>Exchange Fund Transfers</b>						
	04/18/1997	34A0-RSTP	Transfer			-74,140
	04/18/1997	35A0-RSTP	Transfer	-105,969		
	04/18/1997	33D0-RSTP	Transfer	-754,831		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-20,737		
	12/17/1997	34A0-RSTP	Transfer			9,881
	12/17/1997	33D0-RSTP	Transfer	3,059		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-418,415		
	03/31/1998	Q600-RSTP	Transfer	-28,685		
	03/31/1998	Q700-RSTP	Transfer	-20,069		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,900
	05/01/1998	Q240-RSTP	Transfer	1,900		
<b>97-98/98-99 STATE MATCH</b>						
	05/19/1999	Q240-RSTP	Transfer	-371,326		
	05/19/1999	Q240-RSTP	Transfer	-475,563		
<b>Exchange Fund Transfers</b>						
	07/14/1999	Q240-RSTP	Transfer	-467,169		
<b>Transfer of Q24 funds from TRPA to PCTC for</b>						
	07/27/1999	Q240-RSTP	Transfer	66,874		
	07/27/1999	Q240-RSTP	Transfer	66,874		
<b>Exchange Fund Transfers</b>						
	06/02/2000	Q240-RSTP	Transfer	-549,611		
<b>Exchange Fund Transfers</b>						
	10/13/2000	Q240-RSTP	Transfer	-400,295		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-387,355		
	02/23/2001	Q240-RSTP	Transfer	-574,134		
	02/23/2001	34A0-RSTP	Transfer			-9,881
	02/23/2001	33D0-RSTP	Transfer	-3,059		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	20,737		
<b>TRANSFER Q24 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-20,737		
<b>FTACML-5919(053)/CA-90-Y141-00/PLACER COUNTY</b>						
	04/05/2002	QC10-6103-CMA	Transfer	-1,961,000		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-400,295		
	04/12/2002	Q240-RSTP	Transfer	-625,055		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-12,724		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,487		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-144,606		
	06/06/2003	Q240-RSTP	Transfer	-400,295		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-926		
<b>FTACML-5182(021)/CA-90-X998-00/ROSEVILLE</b>						
	01/08/2004	QC10-6103-CMA	Transfer	-93,933		
<b>FTACML-5182(022)/CA-90-Y027-00/ROSEVILLE</b>						
	01/08/2004	QC10-6103-CMA	Transfer	-186,667		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-400,295		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-211,390		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-611,685		
	05/18/2004	Q240-RSTP	Transfer	611,685		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-926		
Total Transfers				-11,013,038	0	-892,794
<hr/>						
<b>Roseville (5182)</b>						
STPLER-5182(016) 03-928312 03PLA19570, 03PLA20240 PR068301	on Vernon Street From Douglas Blvd to Atlantic St Landscape					
	08/27/2001	Q400-6103-CMAQ	Obligation	-163,000		
Total Obligated:		-813,000	Total:	-163,000	0	0
Total Encumbered:		813,000				
Total Expended:		813,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Loomis (5442)</b>						
RPSTPL-5442(001) 03-R740SA 03PLA19100, 03PLA19770, 03PLA19771 PR056520	On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot					
	04/10/2002	Q400-6103-CMAQ	Obligation	-400,000		
Total Obligated:		-988,530	Total:	-400,000	0	0
Total Encumbered:		925,000				
Total Expended:		0				
Date of Last Activity:		02/17/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<hr/>						
<b>Placer County (5919)</b>						
STPL-5919(016) 03-924668 039918 PR017827	In Placer County on Foresthill Rd. - Phase III contract 3R project					
	12/31/1995	33D0-RSTP	Obligation	-685,026		
Total Obligated:		-685,026	Total:	-685,026	0	0
Total Encumbered:		685,026				
Total Expended:		685,026				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Placer County (5919)</b>						
CML-5919(050) 03-928339 03PLA19843 PR069901	Various Park-n-Ride lots througout Placer County. Intermodel Facility					

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
		<b>Placer County (5919)</b>				
CML-5919(050)		Various Park-n-Ride lots throughtout Placer County.				
		Intermodel Facility				
03PLA19843						
PR069901						
	06/18/2003	3200-6103-CMAQ	Obligation	-15,000		
Total Obligated:		-115,000	Total:	-15,000	0	0
Total Encumbered:		115,000				
Total Expended:		114,088				
Date of Last Activity:	04/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-1,263,026	0	0
			<b>Placer County Transportation Planning Agency</b>			
			<b>RSTP+CMAQ Balance:</b>	-489,051	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>03 Balance:</b>	53,870,906	-493,503	1,454,941

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	09/30/1992	33D0-RSTP	Apportionment	4,713,517		
	09/30/1992	33C0-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A0-RSTP	Apportionment	939,450		
	09/30/1992	35B0-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B0-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A0-RSTP	Apportionment			1,360,805
	09/30/1992	34B0-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B0-3047-RSTP	Apportionment			2,036,178
	09/30/1992	3200-6103-CMAQ	Apportionment	391,206		
	09/30/1992	3200-6104-CMAQ	Apportionment	21,672,715		
	09/30/1992	33C0-3047-RSTP	Apportionment	7,121,548		
	10/01/1992	33D0-RSTP	Apportionment	5,562,586		
	10/01/1992	33C0-3072-RSTP	Apportionment	21,224,543		
	10/01/1992	33C0-3047-RSTP	Apportionment	8,391,648		
	10/01/1992	35A0-RSTP	Apportionment	801,930		
	10/01/1992	35B0-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B0-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A0-RSTP	Apportionment			1,471,747
	10/01/1992	34B0-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B0-3047-RSTP	Apportionment			2,202,182
	10/01/1992	3200-6103-CMAQ	Apportionment	467,785		
	10/01/1992	3200-6104-CMAQ	Apportionment	25,915,193		
	10/01/1993	3200-6103-CMAQ	Apportionment	464,034		
	10/01/1993	3200-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C0-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C0-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B0-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B0-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B0-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B0-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A0-RSTP	Apportionment	676,998		
	10/01/1993	34A0-RSTP	Apportionment			1,909,634
	10/01/1993	33D0-RSTP	Apportionment	5,574,648		
	10/01/1994	3200-6103-CMAQ	Apportionment	470,685		
	10/01/1994	3200-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C0-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C0-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B0-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B0-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B0-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B0-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A0-RSTP	Apportionment	513,302		
	10/01/1994	34A0-RSTP	Apportionment			3,235,508
	10/01/1994	33D0-RSTP	Apportionment	5,484,549		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6103-CMAQ	Apportionment	405,867		
	10/01/1995	3200-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A0-RSTP	Apportionment	1,024,044		
	10/01/1995	34A0-RSTP	Apportionment			798,095
	10/01/1995	33D0-RSTP	Apportionment	5,492,091		
	10/01/1995	33C0-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B0-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B0-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C0-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B0-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B0-3072-RSTP	Apportionment			3,020,413
	05/20/1996	3200-6103-CMAQ	Apportionment	235		
	05/20/1996	3200-6104-CMAQ	Apportionment	13,016		
	12/31/1996	3200-6103-CMAQ	Apportionment	461,661		
	12/31/1996	3200-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A0-RSTP	Apportionment			796,610
	12/31/1996	33D0-RSTP	Apportionment	7,340,861		
	12/31/1996	33C0-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B0-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B0-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C0-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B0-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B0-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A0-RSTP	Apportionment	1,138,608		
	05/31/1997	3180-3072-RSTP	Apportionment	451,914		
	05/31/1997	3180-3047-RSTP	Apportionment	178,676		
	06/30/1997	3180-3072-RSTP	Apportionment	262,818		
	06/30/1997	3180-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q240-RSTP	Apportionment	167,509		
	03/31/1998	Q240-RSTP	Apportionment	237,648		
	03/31/1998	Q240-RSTP	Apportionment	178,268		
	09/24/1998	Q240-RSTP	Apportionment	7,112,119		
	09/24/1998	Q700-RSTP	Apportionment	215,640		
	09/24/1998	Q610-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q800-RSTP	Apportionment			20,411
	09/24/1998	Q810-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q810-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q400-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q400-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q510-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q510-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q710-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q710-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q610-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q600-RSTP	Apportionment	308,215		
	09/24/1998	Q230-3047-RSTP	Apportionment	11,577,611		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	09/24/1998	Q230-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q240-RSTP	Apportionment	9,325,765		
	10/01/1998	Q400-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q400-6104-CMAQ	Apportionment	40,625,314		
	10/01/1998	Q230-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q230-3072-RSTP	Apportionment	35,676,565		
	10/01/1999	Q230-3047-RSTP	Apportionment	15,316,184		
	10/01/1999	Q230-3072-RSTP	Apportionment	38,738,396		
	10/01/1999	Q240-RSTP	Apportionment	10,134,804		
	10/01/1999	Q400-6103-CMAQ	Apportionment	1,218,489		
	10/01/1999	Q400-6104-CMAQ	Apportionment	62,311,365		
	10/01/2000	Q230-3047-RSTP	Apportionment	15,815,737		
	10/01/2000	Q230-3072-RSTP	Apportionment	40,001,889		
	10/01/2000	Q240-RSTP	Apportionment	10,468,661		
	10/01/2000	Q400-6104-CMAQ	Apportionment	65,762,644		
	10/01/2001	Q400-6103-CMAQ	Apportionment	1,256,199		
	10/01/2001	Q400-6104-CMAQ	Apportionment	64,239,779		
	10/01/2001	Q230-3047-RSTP	Apportionment	16,509,061		
	10/01/2001	Q230-3072-RSTP	Apportionment	41,755,473		
	10/01/2001	Q240-RSTP	Apportionment	10,932,019		
	10/01/2002	Q230-3079-RSTP	Apportionment	2,552,734		
	10/01/2002	Q230-3072-RSTP	Apportionment	28,877,152		
	10/01/2002	Q230-3047-RSTP	Apportionment	13,758,905		
	10/01/2002	Q230-3001-RSTP	Apportionment	1,946,168		
	10/01/2002	Q400-6104-CMAQ	Apportionment	52,800,046		
	10/01/2002	Q400-6103-CMAQ	Apportionment	1,916,627		
	10/01/2002	Q240-RSTP	Apportionment	8,597,303		
	10/01/2002	Q230-3199-RSTP	Apportionment	4,942,756		
	10/01/2003	H240-RSTP	Apportionment	11,286,897		
	10/01/2003	H230-3199-RSTP	Apportionment	6,489,056		
	10/01/2003	H400-CMAQ	Apportionment	73,542,463		
	10/01/2003	H400-CMAQ	Apportionment	2,550,404		
	10/01/2003	H230-3001-RSTP	Apportionment	2,555,010		
	10/01/2003	H230-3047-RSTP	Apportionment	18,063,262		
	10/01/2003	H230-3072-RSTP	Apportionment	37,911,125		
	10/01/2003	H230-3079-RSTP	Apportionment	3,351,335		
	10/01/2004	H240-RSTP	Apportionment	10,044,582		
	10/01/2004	H400-CMAQ	Apportionment	61,688,418		
	10/01/2004	H400-CMAQ	Apportionment	2,239,272		
	10/01/2004	H230-3001-RSTP	Apportionment	2,273,788		
	10/01/2004	H230-3199-RSTP	Apportionment	5,774,825		
	10/01/2004	H230-3047-RSTP	Apportionment	16,075,093		
	10/01/2004	H230-3072-RSTP	Apportionment	33,738,361		
	10/01/2004	H230-3079-RSTP	Apportionment	2,982,464		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Apportionments				1,387,211,840	0	60,143,006
	09/30/1992	3AA0-RSTP	Transfer	392,050		
	09/30/1992	33D0-RSTP	Transfer	-392,050		
	09/30/1992	33E0-RSTP	Transfer	341,125		
	09/30/1992	33D0-RSTP	Transfer	-341,125		
<b>Exchange Fund Transfers</b>						
	08/16/1993	33D0-RSTP	Transfer	-356,536		
	09/30/1993	33D0-RSTP	Transfer	2,792,320		
<b>Exchange Fund Transfers</b>						
	10/07/1993	35A0-RSTP	Transfer	-475,296		
<b>Exchange Fund Transfers</b>						
	11/30/1993	35A0-RSTP	Transfer	-335,018		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	1,996,616		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	1,495,674		
	04/30/1994	33D0-RSTP	Transfer	454,141		
	04/30/1994	33D0-RSTP	Transfer	205,718		
	04/30/1994	33D0-RSTP	Transfer	399,289		
	04/30/1994	33D0-RSTP	Transfer	14,831		
	04/30/1994	33D0-RSTP	Transfer	11,268		
	04/30/1994	33D0-RSTP	Transfer	-106,626		
	04/30/1994	33D0-RSTP	Transfer	106,624		
	04/30/1994	33D0-RSTP	Transfer	392,254		
	04/30/1994	33D0-RSTP	Transfer	625,910		
	04/30/1994	33D0-RSTP	Transfer	-227,836		
	04/30/1994	33D0-RSTP	Transfer	968,668		
	04/30/1994	33D0-RSTP	Transfer	-958,636		
	04/30/1994	33D0-RSTP	Transfer	346,851		
	04/30/1994	33D0-RSTP	Transfer	11,469		
	04/30/1994	33D0-RSTP	Transfer	74,367		
	04/30/1994	33D0-RSTP	Transfer	469,345		
<b>Exchange Fund Transfers</b>						
	08/11/1994	35A0-RSTP	Transfer	-237,648		
	09/30/1994	33D0-RSTP	Transfer	8,526		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	333,763		
	09/30/1994	33D0-RSTP	Transfer	20,923		
	09/30/1994	33D0-RSTP	Transfer	5,000		
	09/30/1994	33D0-RSTP	Transfer	274,000		
	09/30/1994	33D0-RSTP	Transfer	170,584		
	09/30/1994	33D0-RSTP	Transfer	820,533		
	09/30/1994	33D0-RSTP	Transfer	2,699		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	3AA0-RSTP	Transfer	-22,573		
	10/01/1994	33D0-RSTP	Transfer	22,573		
	10/01/1994	33E0-RSTP	Transfer	31,870		
	10/01/1994	33D0-RSTP	Transfer	-31,870		
<b>Exchange Fund Transfers</b>						
	03/14/1995	35A0-RSTP	Transfer	-167,509		
<b>Exchange Fund Transfers</b>						
	04/26/1995	35A0-RSTP	Transfer	-167,509		
<b>Exchange Fund Transfers</b>						
	06/12/1995	35A0-RSTP	Transfer	-237,648		
	06/12/1995	35A0-RSTP	Transfer	-178,268		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	46,794		
	10/01/1995	33E0-RSTP	Transfer	-46,794		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	56,805		
	10/31/1995	33D0-RSTP	Transfer	103,721		
	10/31/1995	33D0-RSTP	Transfer	378,403		
<b>Exchange Fund Transfers</b>						
	06/25/1996	35A0-RSTP	Transfer	-167,509		
<b>TRANSFER 10/22/96</b>						
	10/22/1996	33D0-RSTP	Transfer	841,526		
<b>CRP TRANSFER</b>						
	10/31/1996	33D0-RSTP	Transfer	-239,669		
	10/31/1996	33D0-RSTP	Transfer	101,438		
<b>Exchange Fund Transfers</b>						
	05/05/1997	35A0-RSTP	Transfer	-583,425		
<b>Exchange Fund Transfers</b>						
	06/09/1997	35A0-RSTP	Transfer	-237,648		
<b>23 U.S.C. 133 (F) COMPLIANCE</b>						
	07/31/1997	33C0-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B0-3072-RSTP	Transfer	-6,680,436		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	07/31/1997	33D0-RSTP	Transfer	27,476,218		
<b>1995/96 APPORTIONMENT ADJUSTEMENT</b>						
	07/31/1997	33C0-3047-RSTP	Transfer	49,176		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	34B0-3047-RSTP	Transfer			158,861
	07/31/1997	35B0-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C0-3072-RSTP	Transfer	124,377		
	07/31/1997	34B0-3072-RSTP	Transfer			401,798
	07/31/1997	35B0-3072-RSTP	Transfer	-843,238		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6103-CMAQ	Transfer	-3,767		
	09/30/1997	3200-6104-CMAQ	Transfer	-208,676		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
<b>ENTRY TO BACKOUT ORIGNIAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	170,497		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	-170,497		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-222,814		
	12/17/1997	34A0-RSTP	Transfer			106,170
	12/17/1997	33D0-RSTP	Transfer	32,867		
<b>Exchange Fund Transfers</b>						
	01/21/1998	35A0-RSTP	Transfer	-356,536		
<b>TRANSFER DONOR STATE BONUS FUNDS</b>						
	01/31/1998	35B0-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A0-RSTP	Transfer	483,920		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-167,509		
	03/31/1998	Q240-RSTP	Transfer	-237,648		
	03/31/1998	Q240-RSTP	Transfer	-178,268		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-308,215		
	05/01/1998	Q240-RSTP	Transfer	308,215		
	05/01/1998	Q700-RSTP	Transfer	-171,375		
	05/01/1998	Q240-RSTP	Transfer	171,375		
	05/01/1998	Q800-RSTP	Transfer			-20,411
	05/01/1998	Q240-RSTP	Transfer	20,411		
	05/01/1998	Q510-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q240-RSTP	Transfer	28,128		
	05/01/1998	Q610-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q240-RSTP	Transfer	461,184		
	05/01/1998	Q710-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q240-RSTP	Transfer	245,860		
	05/01/1998	Q810-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q240-RSTP	Transfer	30,543		
	05/01/1998	Q510-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q240-RSTP	Transfer	71,143		
	05/01/1998	Q810-3072-RSTP	Transfer	-77,249		
	05/01/1998	Q240-RSTP	Transfer	77,249		
<b>reduce 33c/increase 33d to account for chang</b>						
	12/17/1998	33C0-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D0-RSTP	Transfer	1,475,795		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>23 U.S.C. 133(f) compliance</b>						
	03/02/1999	33D0-RSTP	Transfer	-18,642		
	03/02/1999	35B0-3072-RSTP	Transfer	18,642		
<b>Exchange Fund Transfers</b>						
	03/10/1999	Q240-RSTP	Transfer	-167,509		
	03/10/1999	Q240-RSTP	Transfer	-237,648		
	03/10/1999	Q240-RSTP	Transfer	-178,268		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	33D0-RSTP	Transfer	421,265		
<b>Caltrans administered local projects</b>						
	11/01/1999	33C0-3072-RSTP	Transfer	-861,394		
	11/01/1999	Q240-RSTP	Transfer	861,394		
	11/01/1999	Q230-3047-RSTP	Transfer	-9,553,999		
	11/01/1999	Q240-RSTP	Transfer	9,553,999		
<b>CALTRANS ADMINISTRATED LOCAL PROJECTS</b>						
	12/31/1999	3200-6104-CMAQ	Transfer	-8,446,000		
<b>CALTRANS ADMINISTERED LOCAL PROJECTS</b>						
	12/31/1999	Q240-RSTP	Transfer	8,446,000		
	12/31/1999	Q400-6104-CMAQ	Transfer	-45,922,150		
	12/31/1999	Q240-RSTP	Transfer	45,922,150		
<b>FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT</b>						
	03/13/2000	QB40-3072-RSTP	Transfer	-3,800,000		
<b>FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA</b>						
	03/15/2000	QC10-6104-CMA	Transfer	-4,504,500		
	03/15/2000	QB40-3072-RSTP	Transfer	-832,000		
<b>FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO</b>						
	03/15/2000	QB40-3072-RSTP	Transfer	-1,069,200		
<b>Exchange Fund Transfers</b>						
	03/20/2000	Q240-RSTP	Transfer	-167,509		
	03/20/2000	Q240-RSTP	Transfer	-237,648		
<b>FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO</b>						
	05/10/2000	QC10-6104-CMA	Transfer	-3,600,000		
<b>FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA</b>						
	05/10/2000	QB40-3047-RSTP	Transfer	-7,600,000		
	05/10/2000	QC10-6104-CMA	Transfer	-28,287,000		
<b>FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN</b>						
	05/10/2000	QC10-6104-CMA	Transfer	-500,000		
	05/10/2000	QB40-3072-RSTP	Transfer	-7,600,000		
<b>FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA</b>						
	05/10/2000	QB50-RSTP	Transfer	-180,000		
<b>FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR</b>						
	05/10/2000	QB40-3072-RSTP	Transfer	-997,180		
	05/10/2000	QC10-6104-CMA	Transfer	-327,350		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		<b>FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR</b>				
	07/03/2000	QB40-3072-RSTP	Transfer	-2,999,000		
		<b>FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN</b>				
	07/03/2000	QC10-6104-CMA	Transfer	-3,395,000		
		<b>FTACML-6170(013)/CA-90-X994/PENINSULA JOINT</b>				
	07/03/2000	QC10-6104-CMA	Transfer	-1,499,000		
		<b>FTASTPL-5022(035)/CA-03-0557/PETALUMA</b>				
	07/03/2000	QB50-RSTP	Transfer	-350,000		
		<b>FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT</b>				
	07/11/2000	QB40-3072-RSTP	Transfer	-400,000		
		<b>FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA</b>				
	08/14/2000	QC10-6104-CMA	Transfer	-1,824,100		
		<b>FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR</b>				
	08/14/2000	QC10-6104-CMA	Transfer	-368,000		
		<b>Trf of FAU/W36 Funds to STP / Q24 funds</b>				
	09/12/2000	Q240-RSTP	Transfer	166,131		
		<b>FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID</b>				
	10/31/2000	QC10-6104-CMA	Transfer	-5,870,000		
		<b>FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO</b>				
	11/06/2000	QC10-6104-CMA	Transfer	-4,806,000		
		<b>TASECML-6016(009)/CA-90-X957/SAN FRANCISCO M</b>				
	11/06/2000	QB40-3072-RSTP	Transfer	-8,050,000		
		<b>FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR</b>				
	11/06/2000	QC10-6104-CMA	Transfer	-1,723,000		
		<b>FTASTPL-6226(003)/CA-90-Y028/WESTERN CONTRA</b>				
	01/31/2001	QB40-3072-RSTP	Transfer	-450,000		
		<b>FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA</b>				
	01/31/2001	QC10-6104-CMA	Transfer	-485,000		
	01/31/2001	QB40-3072-RSTP	Transfer	-177,000		
		<b>Exchange Fund Transfers</b>				
	02/08/2001	Q240-RSTP	Transfer	-178,268		
		<b>Exchange Fund Transfers</b>				
	02/23/2001	Q240-RSTP	Transfer	-178,268		
	02/23/2001	Q240-RSTP	Transfer	-167,509		
	02/23/2001	Q240-RSTP	Transfer	-237,648		
		<b>FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT</b>				
	02/28/2001	QC10-6104-CMA	Transfer	-885,000		
		<b>FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA</b>				
	02/28/2001	QB50-RSTP	Transfer	-563,000		
		<b>FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA</b>				
	04/11/2001	QC10-6104-CMA	Transfer	-3,805,000		
	04/11/2001	QB40-3072-RSTP	Transfer	-3,015,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA</b>						
	04/12/2001	QB50-RSTP	Transfer	-372,000		
<b>FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA</b>						
	04/12/2001	QC10-6104-CMA	Transfer	-23,623,000		
<b>FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA</b>						
	04/16/2001	QC10-6104-CMA	Transfer	-2,459,000		
	04/16/2001	QB40-3072-RSTP	Transfer	-22,474,000		
<b>FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA</b>						
	06/05/2001	QB50-RSTP	Transfer	-282,000		
	06/05/2001	QC10-6104-CMA	Transfer	-1,539,000		
<b>FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE BRI</b>						
	06/06/2001	QB50-RSTP	Transfer	-850,000		
<b>FTACML-5132(011)/CA-90-Y-72/FAIRFIELD</b>						
	06/12/2001	QC10-6104-CMA	Transfer	-1,328,000		
<b>FTASTPL-5042(033)/CA-90-Y062/NAPA</b>						
	06/13/2001	QC10-6104-CMA	Transfer	-228,000		
<b>CMAQ &amp; STP PROGRAM FUND TRANSFERS - DISTRICT</b>						
	06/29/2001	Q400-6104-CMAQ	Transfer	9,560,000		
	06/29/2001	Q240-RSTP	Transfer	-9,560,000		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	2,898,930		
<b>TRANSFER H240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-2,898,931		
	07/01/2001	H240-RSTP	Transfer	-2,898,931		
<b>FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY</b>						
	07/10/2001	QC10-6104-CMA	Transfer	-106,000		
<b>FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ</b>						
	07/10/2001	QC10-6104-CMA	Transfer	-672,000		
	07/10/2001	QB50-RSTP	Transfer	-795,000		
<b>FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO</b>						
	07/25/2001	QC10-6104-CMA	Transfer	-1,609,000		
<b>FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-750,000		
<b>FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-4,500,000		
	07/31/2001	QB50-RSTP	Transfer	-3,151,500		
<b>FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-810,000		
<b>FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-1,062,000		
<b>FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-536,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P</b>						
	07/31/2001	QC10-6104-CMA	Transfer	-200,000		
<b>FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO</b>						
	08/03/2001	QC10-6104-CMA	Transfer	-500,000		
<b>FTACML-5132(011)/CA-90-Y072/FAIRFIELD</b>						
	08/31/2001	QC10-6104-CMA	Transfer	-1,483,000		
<b>SANTA CLARA VALLEY TRANS. AUTH.</b>						
	09/30/2001	QB40-3047-RSTP	Transfer	-5,041,000		
<b>FTACML-5003(013)/CA-90-Y041/CITY OF BENICIA</b>						
	09/30/2001	QC10-6104-CMA	Transfer	-243,400		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	3,131		
	10/01/2001	Q240-RSTP	Transfer	86,834		
	10/01/2001	Q240-RSTP	Transfer	3,014,814		
	10/01/2001	Q240-RSTP	Transfer	1,803,255		
<b>FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA</b>						
	11/30/2001	QC10-6104-CMA	Transfer	-175,000		
<b>FTACML-5132(017)/CA-90-Y107/CITY OF FAIRFIEL</b>						
	11/30/2001	QC10-6104-CMA	Transfer	-1,593,540		
<b>FTASTPL-6003(018)/CA-90-Y120/GOLDEN GATE BRI</b>						
	01/31/2002	QB50-RSTP	Transfer	-1,141,000		
<b>FTACML-6156(004)/CA-90-Y119/CENTRAL CONTRA C</b>						
	01/31/2002	QC10-6104-CMA	Transfer	-110,110		
<b>FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN</b>						
	02/01/2002	QC10-6104-CMA	Transfer	-17,867,000		
	02/01/2002	QB50-RSTP	Transfer	-1,658,000		
<b>Exchange Fund Transfers</b>						
	04/24/2002	Q240-RSTP	Transfer	-178,268		
	04/24/2002	Q240-RSTP	Transfer	-167,509		
	04/24/2002	Q240-RSTP	Transfer	-237,648		
<b>FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID</b>						
	04/30/2002	QC10-6104-CMA	Transfer	-9,147,000		
<b>FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO</b>						
	04/30/2002	QC10-6104-CMA	Transfer	-2,500,000		
	04/30/2002	QB40-3072-RSTP	Transfer	-5,626,000		
<b>FTASTPL-6014(002)/CA-90-Y122/SAMTRANS</b>						
	04/30/2002	QB40-3072-RSTP	Transfer	-253,000		
<b>FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID</b>						
	04/30/2002	QB40-3072-RSTP	Transfer	-7,418,000		
<b>Redirection of AB 1012 Second Cycle Funds</b>						
	07/18/2002	Q400-6104-CMAQ	Transfer	90,598		
<b>FTAFBCML-5030(032)/CA-90-Y130/VALLEJO</b>						
	07/31/2002	QC10-6104-CMA	Transfer	-5,682,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTASTCML-6000(021)/CA-90-Y111/BART</b>						
	07/31/2002	QB50-RSTP	Transfer	-1,655,000		
	07/31/2002	QC10-6104-CMA	Transfer	-150,000		
<b>FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA</b>						
	07/31/2002	QC10-6104-CMA	Transfer	-6,920,000		
<b>FTACML-6014(003)/CA-90-Y154/SAN MATEO COUNTY</b>						
	07/31/2002	QC10-6104-CMA	Transfer	-120,670		
<b>FTASTCML-6002(011)/CA-90-Y140/ALAMEDA-CONTRA</b>						
	07/31/2002	QB50-RSTP	Transfer	-2,212,000		
	07/31/2002	QC10-6104-CMA	Transfer	-678,000		
<b>FTACML-6262(007)/CA-90-Y173/SAN JOAQUIN REGI</b>						
	08/31/2002	QC10-6104-CMA	Transfer	-4,000,000		
<b>FTACML-5028(024)/CA-90-Y100/SANTA ROSA</b>						
	08/31/2002	QC10-6104-CMA	Transfer	-225,000		
<b>FTACML-6331(002)/CA-90-Y155/SONOMA COUNTY TR</b>						
	08/31/2002	QC10-6104-CMA	Transfer	-225,000		
<b>FTASTCML-6000(021)/CA-90-Y111/BART</b>						
	08/31/2002	QC10-6104-CMA	Transfer	-371,000		
<b>FTACML-5132(020)/CA-90-Y157/FAIRFIELD</b>						
	09/30/2002	QC10-6104-CMA	Transfer	-225,000		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-136,712		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-100,139		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3047-RSTP	Transfer	-204,564		
	10/01/2002	Q230-3072-RSTP	Transfer	-517,392		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6103-CMAQ	Transfer	-15,887		
	10/01/2002	Q400-6104-CMAQ	Transfer	-812,457		
<b>Exchange Fund Transfers</b>						
	06/06/2003	33D0-RSTP	Transfer	-178,268		
	06/06/2003	33D0-RSTP	Transfer	-167,509		
	06/06/2003	33D0-RSTP	Transfer	-237,648		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	1,613,638		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-1,613,638		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-100,139		
<b>FTAFBCML-5030(032)/CA-90-Y240/VALLEJO</b>						
	12/16/2003	H400-CMAQ	Transfer	-140,000		
	12/16/2003	QB40-3047-RSTP	Transfer	-382,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				<b>FTACML-6014(004)/CA-90-Y244/SAN MATEO COUNTY</b>		
	12/16/2003	H400-CMAQ	Transfer	-1,859,000		
				<b>FTAFBD03-6003(020)/CA-90-Y241/GOLDEN GATE BR</b>		
	12/16/2003	H400-CMAQ	Transfer	-984,000		
				<b>FTACML-6002(012)/CA-90-Y249/ALAMEDA-CONTRA C</b>		
	12/17/2003	H400-CMAQ	Transfer	-3,870,000		
				<b>FTASTPL-5132(022)/CA-90-Y248/FAIRFIELD</b>		
	01/31/2004	QB50-RSTP	Transfer	-95,000		
				<b>FTASTPL-6170(017)/CA-90-Y246/PENINSULA JOINT</b>		
	01/31/2004	QB40-3047-RSTP	Transfer	-6,000,000		
				<b>FTACML-6016(015)/CA-90-Y245/SAN FRANCISCO MU</b>		
	01/31/2004	H400-CMAQ	Transfer	-3,038,000		
				<b>FTACML-6156(005)/CA-90-Y269/CENTRAL CONTRA C</b>		
	01/31/2004	H400-CMAQ	Transfer	-220,000		
				<b>FTASTPL-6170(017)/CA-90-Y246/Peninsula Joint</b>		
	05/07/2004	QB40-3047-RSTP	Transfer	-6,000,000		
				<b>FTASTPL-5132(022)/CA-90-Y248/FAIRFIELD</b>		
	05/10/2004	H400-CMAQ	Transfer	-116,000		
				<b>FTACML-6193(005)/CA-90-Y927/LIVERMORE AMADOR</b>		
	05/10/2004	H400-CMAQ	Transfer	-74,000		
				<b>Exchange Fund Transfers</b>		
	05/18/2004	Q240-RSTP	Transfer	-167,509		
	05/18/2004	Q240-RSTP	Transfer	-237,648		
	05/18/2004	Q240-RSTP	Transfer	-178,268		
				<b>CONVERT H24 TO Q24</b>		
	05/18/2004	H240-RSTP	Transfer	-583,425		
	05/18/2004	Q240-RSTP	Transfer	583,425		
				<b>FTACML-6000(022)/CA-90-Y270/BAY AREA RAPID T</b>		
	06/03/2004	H400-CMAQ	Transfer	-9,030,000		
				<b>FTACML-6226(004)/CA-90-Y299/WESTERN CONTRA C</b>		
	06/07/2004	H400-CMAQ	Transfer	-489,000		
				<b>FTACML-6002(012)/CA-90-Y249/ALAMEDA-CONTRA C</b>		
	06/18/2004	H400-CMAQ	Transfer	-104,000		
				<b>FTACML-6156(006)/CA-90-Y315/CENTRAL CONTRA C</b>		
	07/30/2004	QC10-6104-CMA	Transfer	-175,000		
				<b>FTACML-6341(002)/CA-90-Y308/TRI DELTA TRANSI</b>		
	07/30/2004	QC10-6104-CMA	Transfer	-511,000		
				<b>FTACML-6016(015)/CA-90-Y245-01/SAN FRANCISCO</b>		
	08/04/2004	QB40-3047-RSTP	Transfer	-9,200,000		
				<b>FTACML-6156(006)/CA-90-Y315/CENTRAL CONTRA C</b>		
	08/17/2004	H400-CMAQ	Transfer	-929,000		
				<b>FTACML-6002(012)/CA-90-Y249-01/ALAMEDA-CONTR</b>		
	08/19/2004	H230-3072-RSTP	Transfer	-4,628,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6000(022)/CA-90-Y270-01/BAY AREA RAPI</b>						
	08/19/2004	H230-3072-RSTP	Transfer	-442,000		
<b>FTACML-5030(035)/CA-90-Y327/VALLEJO</b>						
	08/31/2004	QC10-6104-CMA	Transfer	-242,000		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-100,139		
<b>FTACML-6016(016)/CA-90-Y348/SAN FRANCISCO MU</b>						
	01/24/2005	H400-CMAQ	Transfer	-365,000		<b>New1</b>
<b>TRANSFER W36 TO H24</b>						
	01/31/2005	H240-RSTP	Transfer	23,444		<b>New1</b>
<b>FTACML-6170(019)/CA-90-Y344/PENINSULA JOINT</b>						
	01/31/2005	H400-CMAQ	Transfer	-306,000		<b>New1</b>
Total Transfers				-290,193,508	0	646,418
<b>CTC voted apportionment only:STPLE-6000(002)</b>						
	09/30/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6075(005)</b>						
	09/30/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5934(036)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6216(001)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6078(003)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6170(001)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5005(024)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5005(014)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5028(007)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5005(034)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6229(001)</b>						
	10/01/1994	33C0-3072-RSTP	Loan			
<b>CTC voted :STPLE-6075(002) MTC</b>						
	03/31/1996	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5022(015)</b>						
	05/31/1996	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-5934(036)</b>						
	05/31/1996	33C0-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTC voted apportionment only:STPLE-5022(015)</b>						
	09/30/1996	33C0-3072-RSTP	Loan			
<b>CTC voted apportionment only:STPLE-6000(002)</b>						
	08/31/1997	33C0-3072-RSTP	Loan			
<b>TEA OA Loans are cured by 96/97 balance</b>						
	09/30/1997	33C0-3072-RSTP	Loan			
Total Loans				0	0	0
<hr/>						
<b>Fairfield (5132)</b>						
CML-DPC-0015(001) 04-106114 PR002095	City of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center					
	11/30/1993	3AZ0-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-510,000		
Total Obligated:		-11,522,800	Total:	-2,510,000	0	0
Total Encumbered:		323,149				
Total Expended:		323,149				
Date of Last Activity:		05/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<hr/>						
<b>Metropolitan Transportation Commission (6084)</b>						
DE-0071(802) 04-071684 0401-20, 0401-36, 0499-30, 04ALA978027, 04II-335 PR002630	I-880/MISSION I/C I-880 CORRIDOR STUDY					
	11/08/2000	Q230-3072-RSTP	Obligation	-500,000		
Total Obligated:		-3,776,601	Total:	-500,000	0	0
Total Encumbered:		3,776,601				
Total Expended:		3,776,601				
Date of Last Activity:		12/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Contra Costa County (5928)</b>						
HP21L-0859(002) 04-228264 04CC-950011 PR054080	State Route 4 (East) Port Chicago Hwy/Railroad Ave. Right of Way Acquisition					
	12/02/1998	Q230-3072-RSTP	Obligation	-1,224,000		
Total Obligated:		-1,224,000	Total:	-1,224,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		903,366				
Date of Last Activity:		09/10/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<hr/>						
<b>Santa Clara County (5937)</b>						
M-MMACRP-3047(060) -- PR009131	On State route 85 from Route 101 to I-280 RW Acquisition					
	02/28/2002	Q240-RSTP	Obligation	-1,803,256		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-31,041,187		Total:	-1,803,256	0	0
Total Encumbered:	63,010,126					
Total Expended:	61,510,126					
Date of Last Activity:	03/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						

### Santa Clara County (5937)

STPMA-3072(039)						
PR020428						
	/ /	34B0-3047-RSTP	Obligation			-510,576
	/ /	34B0-3047-RSTP	Obligation			510,576
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:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Alameda County (5933)

ER-3628(009)						
04-928697						
PR053966						
	09/02/1999	Q240-RSTP	Obligation	-1,768,829		
	12/27/1999	Q240-RSTP	Obligation	1,768,829		
Total Obligated:		-2,276,239	Total:	0	0	0
Total Encumbered:		2,276,240	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		2,276,240	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### Oakland (5012)

ER-3629(009)						
04-928671						
PR052380						
	08/11/1999	Q240-RSTP	Obligation	-633,166		
	12/27/1999	Q240-RSTP	Obligation	633,166		
Total Obligated:		-551,248	Total:	0	0	0
Total Encumbered:		551,248	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		551,248	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						

### Portola Valley (5390)

ER-3639(008)						
04-923211						
04ER,PERM R						
PR058401						
	07/30/1999	Q240-RSTP	Obligation	-2,401,819		
	12/27/1999	Q240-RSTP	Obligation	2,401,819		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,046,750		Total:	0	0	0
Total Encumbered:	6,046,751		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	6,046,751		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	04/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						

### Contra Costa County (5928)

ER-3824(001)  
04-924093  
04VAR991006  
PR074771

DAF#s RMK-CCCO-001-0, 003-0 thru 005-0, 007-0 & 008-0-Alhambra Valley, Bollinger Canyon, Dougherty, Marsh Crk, San Pablo Dam Rds & Taylor Bl  
Emergency Opening & Restoration/Local Forces

06/27/2003	Q240-RSTP	Obligation	-241,280		
07/25/2003	Q240-RSTP	Obligation	241,280		

Total Obligated:	-241,280	Total:	0	0	0
Total Encumbered:	241,280	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	121,028	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	10/25/2004				

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

### Contra Costa County (5928)

ER-3825(001)  
04-924100  
04VAR991006  
PR074772

In the Town of Danville @ El Capitan Bridge - Br#28C0395 - DAF# RMK-DNVL-001-0  
Restoration/Contract

06/27/2003	Q240-RSTP	Obligation	-44,265		
07/25/2003	Q240-RSTP	Obligation	44,265		

Total Obligated:	-44,265	Total:	0	0	0
Total Encumbered:	44,265	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	32,304	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	07/14/2004				

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

### San Ramon (5437)

ACSTPL-3825(003)  
PR074935

07/08/2003	Q240-RSTP	Obligation	-13,107		
07/28/2003	Q240-RSTP	Obligation	13,107		

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				

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

### Benicia (5003)

STPL-5003(006)  
04-955602  
PR017288

IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH  
STREETS OVERLAY

03/31/1996	33C0-3072-RSTP	Obligation	-24,345		
01/31/1997	33C0-3072-RSTP	Obligation	-371,655		
06/30/1997	33C0-3072-RSTP	Obligation	78,774		
11/02/1998	33C0-3072-RSTP	Obligation	4,820		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-312,405	Total:	-312,405	0	0
Total Encumbered:		312,406				
Total Expended:		312,406				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Benicia (5003)</b>						
STPL-5003(007)		In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.				
04-928479		AC Overlay				
049800084, 04SOL970006						
PR017289						
	11/30/1997	33C0-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q230-3072-RSTP	Obligation	-49,577		
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		52,675				
Total Expended:		52,675				
Date of Last Activity:		10/27/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Benicia (5003)</b>						
STPL-5003(008)		IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878				
04-928645		BUS PURCHASE/REHABILITATION				
049800020, 049800083						
PR051700						
	07/20/1998	QB40-3072-RSTP	Obligation	-515,000		
	03/07/2003	QB40-3072-RSTP	Obligation	342,097		
Total Obligated:		-172,903	Total:	-172,903	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Benicia (5003)</b>						
CML-5003(010)		at intersection of E. Second & E. "S" Streets at I-780 off-ramp				
04-923427		New Signals				
04SOL990050						
PR071510						
	04/28/2002	Q400-6104-CMAQ	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		136,000				
Date of Last Activity:		11/25/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Benicia (5003)</b>						
CML-5003(011)		at Easterly portion of intersection of Military West & West 11th Streets				
04-923428		Install lighted cross-walk, etc.				
04SOL991001						
PR068465						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	12/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Benicia (5003)</b>						
STPL-5003(012)				Military East from East Second Street to East Fifth Street		
04-923766				Asphalt Concrete Overlay		
04SOL991018						
PR068643						
	09/07/2001	Q240-RSTP	Obligation	-259,000		
	04/02/2003	Q230-3072-RSTP	Obligation	-259,000		
	04/02/2003	Q240-RSTP	Obligation	259,000		
	01/14/2004	Q230-3072-RSTP	Obligation	108,384		
Total Obligated:		-150,615	Total:	-150,615	0	0
Total Encumbered:		150,616				
Total Expended:		150,616				
Date of Last Activity:	01/14/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Benicia (5003)</b>						
CML-5003(014)				Park Road from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path		
04-923935				Bike Lane		
04SOL991067						
PR072020						
	07/16/2002	Q400-6104-CMAQ	Obligation	-30,985		
	06/25/2004	Q400-6104-CMAQ	Obligation	-129,015		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		22,585				
Date of Last Activity:	06/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Benicia (5003)</b>						
STPL-5003(016)				East H St. from East Second St. to East Fifth St.		
04-923937				Asphalt Concrete Overlay		
04SOL010015						
PR075464						
	02/18/2004	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:	03/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Benicia (5003)</b>						
STPL-5003(017)				East Fifth St. from Military East to just north of State Route 780		
04-923938				Asphalt Concrete Overlay		
04SOL991035						
PR072033						
	07/17/2002	Q240-RSTP	Obligation	-12,394		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Benicia (5003)</b>						
STPL-5003(017)				East Fifth St. from Military East to just north of State Route 780		
				Asphalt Concrete Overlay		
04SOL991035						
PR072033						
	02/18/2004	Q240-RSTP	Obligation	-102,606		
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		11,617				
Date of Last Activity:		03/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Benicia (5003)</b>						
STPL-5003(018)				East Second Street from Riverhill Dr. to Hillcrest Ave.		
04-923939				Asphalt Concrete Overlay		
04SOL991084						
PR075465						
	02/18/2004	H240-RSTP	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		03/04/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Benicia (5003)</b>						
CML-5003(019)				Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St.		
04-923940				Pedestrian Walkway		
04SOL991056						
PR072028						
	07/17/2002	Q400-6103-CMAQ	Obligation	-5,311		
	02/12/2004	Q400-6103-CMAQ	Obligation	-44,689		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		5,311				
Date of Last Activity:		03/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Benicia (5003)</b>						
STPL-5003(020)				Military East - East Fifth Street to East Seventh Street		
04-923963				Asphalt Concrete Overlay		
04SOL991034						
PR072126						
	07/17/2002	Q240-RSTP	Obligation	-12,394		
	09/11/2002	Q240-RSTP	Obligation	-102,606		
	03/12/2003	Q240-RSTP	Obligation	115,000		
	03/12/2003	Q230-3072-RSTP	Obligation	-115,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		98,262				
Date of Last Activity:	09/22/2003					

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

**San Jose (5005)**

STPLG-5005(003) 04-066784 PR018547	Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave Comprehensive Signal Project Various locations - Un					
	08/31/1992	33S0-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S0-3047-RSTP	Obligation	32,408		
Total Obligated:		-317,591	Total:	-317,591	0	0
Total Encumbered:		317,591				
Total Expended:		317,591				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**San Jose (5005)**

STPLG-5005(004) 04-066794 PR018548	Capitol Expwy @ San Antonio & Jackson - Various Comprehensive Signal Project Various locations - Un					
	08/31/1992	33S0-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S0-3047-RSTP	Obligation	33,505		
Total Obligated:		-266,494	Total:	-266,494	0	0
Total Encumbered:		266,495				
Total Expended:		266,495				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**San Jose (5005)**

STPLG-5005(005) 04-067234 PR018549	Var Loc. (6) Comprehensive Signal Project Various locations - Un					
	11/30/1992	33S0-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S0-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S0-3047-RSTP	Obligation	42,523		
Total Obligated:		-526,476	Total:	-526,476	0	0
Total Encumbered:		526,477				
Total Expended:		526,477				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**San Jose (5005)**

STPLN-5005(006) 04-066924 PR019242	Various Streets Comprehensive Overlay Project 91/2 CRP program FOR					
	01/02/1993	33C0-3047-RSTP	Obligation	-1,357,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,357,000	Total:	-1,357,000	0	0
Total Encumbered:		1,357,000				
Total Expended:		1,357,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

### San Jose (5005)

CML-5005(007)				Balance of 100 City Wide Intersections		
04-067174				City-wide Traffic Systems Mgmt. Prog. of 100 signal		
04067171L						
PR001537						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	3200-6104-CMAQ	Obligation	618,210		
	11/30/1995	3200-6104-CMAQ	Obligation	-132,795		
	06/13/2001	3200-6104-CMAQ	Obligation	17,908		
Total Obligated:		-3,921,676	Total:	-3,921,676	0	0
Total Encumbered:		4,429,771				
Total Expended:		4,429,771				
Date of Last Activity:		06/13/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### San Jose (5005)

CML-5005(008)				Central Bus. Dis. @ 155 Intersections		
04-067184				"Cent. Busi. Dist. Arterial Grid Traffic Systems Mg		
04067181L						
PR001538						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	3200-6104-CMAQ	Obligation	980,297		
	11/30/1995	3200-6104-CMAQ	Obligation	-108,449		
	08/14/2001	3200-6104-CMAQ	Obligation	26,387		
Total Obligated:		-3,526,764	Total:	-3,526,764	0	0
Total Encumbered:		3,983,694				
Total Expended:		3,983,694				
Date of Last Activity:		08/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### San Jose (5005)

STPL-5005(009)				Winfield Blvd.-Coleman to Almaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.		
04-068434				"Extension/Bridge Construction over Los Altos Crk,		
PR017292						
	04/30/1993	33C0-3047-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPLMA-5005(032) PR019141						
	//	34B0-3047-RSTP	Obligation			-1,018,095
	//	34B0-3047-RSTP	Obligation			1,018,095
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Jose (5005)</b>						
STPLNMA-5005(035) 04-927792						
		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)				
		AC RESURFACING				
049501119 PR019633						
	//	34B0-3047-RSTP	Obligation			-567,000
	//	34B0-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B0-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B0-3047-RSTP	Obligation			1,358
Total Obligated:		-565,641	Total:	0	0	-565,641
Total Encumbered:		565,641				
Total Expended:		565,641				
Date of Last Activity:	05/13/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
STPL-5005(039) 04-928016 04SCL976003 PR017293						
	03/31/1996	33C0-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q230-3047-RSTP	Obligation	-2,592,000		
Total Obligated:		-2,880,000	Total:	-2,880,000	0	0
Total Encumbered:		2,880,000				
Total Expended:		2,880,000				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
STPL-MA-5005(051) 04-928314 04SCL975013 PR018220						
	07/31/1997	33C0-3047-RSTP	Obligation	-500,000		
	03/20/2004	33C0-3047-RSTP	Obligation	55,535		
	//	34A0-RSTP	Obligation			-1,134,000
	08/17/1998	34A0-RSTP	Obligation			5,715

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
STPL-MA-5005(051)		VARIOUS LOCATIONS				
		1996-97 STREET RESURFACING MAINTENANCE				
04SCL975013						
PR018220						
	/ /	34B0-3047-RSTP	Obligation			-700,000
Total Obligated:		-2,272,749	Total:	-444,464	0	-1,828,285
Total Encumbered:		2,272,749				
Total Expended:		2,272,749				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
STPL-5005(055)		San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.				
04-928538		Controller Replacement 1997 RTSOP project				
04AMD 97-24						
PR050082						
	04/15/1998	Q230-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q230-3047-RSTP	Obligation	1,000		
	08/21/2000	Q230-3047-RSTP	Obligation	-1,000		
	01/25/2001	Q230-3047-RSTP	Obligation	13,679		
Total Obligated:		-269,520	Total:	-269,520	0	0
Total Encumbered:		304,439				
Total Expended:		304,439				
Date of Last Activity:		01/25/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
STPL-5005(057)		San Jose-Variou Major City Street				
04-923143		AC Overlay				
04SCL975013						
PR055763						
	03/16/1999	Q230-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q230-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q230-3047-RSTP	Obligation	-25,296		
	04/29/2003	Q230-3047-RSTP	Obligation	55		
Total Obligated:		-1,378,799	Total:	-1,378,799	0	0
Total Encumbered:		1,378,799				
Total Expended:		1,378,799				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jose (5005)</b>						
CML-5005(059)		along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.				
04-072004		Project to implement ITS elements				
PR060879						
	02/29/2000	Q400-6104-CMAQ	Obligation	-163,780		
	05/12/2000	Q400-6104-CMAQ	Obligation	-491,341		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		299,000				
Total Expended:		258,846				
Date of Last Activity:	07/28/2004					

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

**San Jose (5005)**

CML-5005(066)  
04-072874  
04SCL991017  
PR069781

Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos,  
County of SCL & Caltrans Jurisdiction  
Retime Signal Systems

	12/14/2001	Q400-6104-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		499,650				
Total Expended:		499,650				
Date of Last Activity:	02/23/2005					

**9I, FINAL VOUCHER PAID**

**Oakland (5012)**

STPL-5012(001)  
04-066824  
PR017336

98th Ave - from McArthur Blvd to I-580  
Rdwy widening, realign & signalization

	08/02/1992	33C0-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C0-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C0-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C0-3072-RSTP	Obligation	-975,131		
Total Obligated:		-6,878,000	Total:	-6,878,000	0	0
Total Encumbered:		6,878,000				
Total Expended:		6,878,000				
Date of Last Activity:	06/24/2004					

**9I, FINAL VOUCHER PAID**

**Oakland (5012)**

CML-5012(004)  
04-069014  
PR001550

Var. I/S Downtown Oak - Timing Study for Traffic Sig.  
Signal Retiming at 37 intersections and RTSOP #19

	04/30/1993	3200-6104-CMAQ	Obligation	-120,000		
	01/31/1994	3200-6104-CMAQ	Obligation	-41,786		
	05/12/1998	3200-6104-CMAQ	Obligation	1		
	02/18/2004	3200-6104-CMAQ	Obligation	19,226		
Total Obligated:		-142,558	Total:	-142,558	0	0
Total Encumbered:		161,028				
Total Expended:		161,028				
Date of Last Activity:	02/18/2004					

**9I, FINAL VOUCHER PAID**

**Oakland (5012)**

STPLN-5012(006)  
04-067384  
PR019253

Embarcadero to 15th, W. Grand to MacHoffer; Overlay  
Broadway Overlay

	07/31/1993	33C0-3072-RSTP	Obligation	-960,000		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-960,000	Total:	-960,000	0	0
Total Encumbered:		960,000				
Total Expended:		960,000				
Date of Last Activity:		02/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
CML-5012(009) 04-068904 PR001551		Telegraph & W. Grand Ave. RTSOP and RTSOP #18 & 20				
	01/31/1994	3200-6104-CMAQ	Obligation	-95,169		
	02/28/1994	3200-6104-CMAQ	Obligation	-625,286		
	06/16/1999	3200-6104-CMAQ	Obligation	35,783		
	06/28/2003	3200-6104-CMAQ	Obligation	30,675		
Total Obligated:		-653,996	Total:	-653,996	0	0
Total Encumbered:		738,729				
Total Expended:		738,729				
Date of Last Activity:		06/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
CML-5012(013) 04-070914 PR001552		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM Install computer control				
	11/30/1994	3200-6104-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,913				
Total Expended:		225,913				
Date of Last Activity:		01/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(015) 04-927825 049500052 PR019147		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND PAVEMENT REHABILITATION		STPLMA-5012(015)		
	08/31/1997	33D0-RSTP	Obligation	-1,144,739		
	01/31/1998	33D0-RSTP	Obligation	-1,454		
	08/04/1998	33D0-RSTP	Obligation	211,123		
	07/17/2004	33D0-RSTP	Obligation	139,413		
	/ /	34B0-3072-RSTP	Obligation			-127,261
Total Obligated:		-922,917	Total:	-795,656	0	-127,261
Total Encumbered:		922,918				
Total Expended:		922,918				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(016) 04-927826 049500055, 049800041 PR019148		ON SAN PABLO AVE. IN THE CITY OF OAKLAND PAVEMENT REHABILITATION		STPLMA-5012(016)		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(016)		ON SAN PABLO AVE. IN THE CITY OF OAKLAND		STPLMA-5012(016)		
		PAVEMENT REHABILITATION				
049500055, 049800041						
PR019148						
	08/31/1997	33D0-RSTP	Obligation	-1,580,702		
	01/31/1998	33D0-RSTP	Obligation	-1,853		
	10/30/1998	33D0-RSTP	Obligation	1,853		
	/ /	34B0-3072-RSTP	Obligation			-129,298
	11/08/2003	34B0-3072-RSTP	Obligation			0
Total Obligated:		-1,709,999	Total:	-1,580,702	0	-129,297
Total Encumbered:		1,709,999				
Total Expended:		1,709,999				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
		PAVEMENT REHABILITATION				
04-927827						
04ALA162						
PR019149						
	/ /	34B0-3072-RSTP	Obligation			-112,610
	/ /	34B0-3072-RSTP	Obligation			-887,390
	04/03/2004	34B0-3072-RSTP	Obligation			39,432
	07/21/2004	34B0-3072-RSTP	Obligation			0
Total Obligated:		-960,567	Total:	0	0	-960,567
Total Encumbered:		960,567				
Total Expended:		960,567				
Date of Last Activity:		07/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(018)		VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
		SIDEWALK REHABILITATION				
04-927829						
04ALA164						
PR019150						
	/ /	34B0-3072-RSTP	Obligation			-1,393,268
	/ /	34B0-3072-RSTP	Obligation			584,990
	/ /	34B0-3072-RSTP	Obligation			-584,990
Total Obligated:		-1,393,268	Total:	0	0	-1,393,268
Total Encumbered:		1,393,268				
Total Expended:		1,393,268				
Date of Last Activity:		04/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(020) 04-927830 PR019151				IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS		
	/ /	34B0-3072-RSTP	Obligation			-110,662
	01/31/1998	34B0-3072-RSTP	Obligation			39,522
Total Obligated:		-71,140	Total:	0	0	-71,140
Total Encumbered:		71,140				
Total Expended:		71,140				
Date of Last Activity:		12/24/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
CML-STPL-5012(021) 049500065, 049500066, 049500076 PR002316						
	03/31/1996	3200-6104-CMAQ	Obligation	-69,053		
	08/31/1997	3200-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D0-RSTP	Obligation	-383,879		
	07/28/2004	33D0-RSTP	Obligation	41,771		
Total Obligated:		-358,228	Total:	-358,228	0	0
Total Encumbered:		404,642				
Total Expended:		404,642				
Date of Last Activity:		07/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLMA-5012(023) 04-928148 04ALA164 PR019152				Various locations through the city of Oakland Install curb ramps		
	/ /	34B0-3072-RSTP	Obligation			118,038
	/ /	34B0-3072-RSTP	Obligation			-333,731
	01/24/2001	34B0-3072-RSTP	Obligation			7,091
Total Obligated:		-208,601	Total:	0	0	-208,601
Total Encumbered:		208,602				
Total Expended:		208,602				
Date of Last Activity:		01/24/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(024) 04-928149 049500038 PR017337				Various locations through the city of Oakland Install curb ramps		
	09/30/1997	33D0-RSTP	Obligation	-546,678		
	12/05/2003	33D0-RSTP	Obligation	67,498		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-479,179	Total:	-479,179	0	0
Total Encumbered:		479,180				
Total Expended:		479,180				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(031)		CITY-WIDE				
04-928407		Citywide tr strip & pavement marker rpl.				
04ALA990059						
PR056982						
	05/18/1999	Q230-3072-RSTP	Obligation	-442,650		
	11/28/2003	Q230-3072-RSTP	Obligation	100		
Total Obligated:		-442,549	Total:	-442,549	0	0
Total Encumbered:		442,549				
Total Expended:		442,549				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(032)		CITY-WIDE				
04-928408		WHEEL CHAIR RAMPS				
049800041						
PR052248						
	08/07/1998	Q230-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q230-3072-RSTP	Obligation	-265,470		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		354,000				
Date of Last Activity:		07/27/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Oakland (5012)</b>						
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q230-3072-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		443,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPLDB-5012(035)		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO				
04-928515		MACARTHUR BLVD.				
		PAVEMENT REHABILITATION				
049800004						
PR018241						
	05/26/2000	Q230-3072-RSTP	Obligation	-3,652,880		
	02/28/1998	Q610-3072-RSTP	Obligation	-354,120		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,007,000	Total:	-4,007,000	0	0
Total Encumbered:		3,976,820				
Total Expended:		3,976,820				
Date of Last Activity:		01/27/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Oakland (5012)</b>						
STPLDB-5012(036)		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.				
04-928516		AC OVERLAY				
049800003, 04ALA979015						
PR018242						
	06/28/1999	Q230-3072-RSTP	Obligation	-940,188		
	01/06/2004	Q230-3072-RSTP	Obligation	148,981		
	02/28/1998	Q610-3072-RSTP	Obligation	-126,597		
	01/06/2004	Q610-3072-RSTP	Obligation	64,581		
Total Obligated:		-853,221	Total:	-853,221	0	0
Total Encumbered:		853,222				
Total Expended:		853,222				
Date of Last Activity:		01/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Oakland (5012)</b>						
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/31/1998	Q240-RSTP	Obligation	-259,392		
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated:		-904,992	Total:	0	0	0
Total Encumbered:		1,047,999	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		451,512	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Oakland (5012)</b>						
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.				
04-928665		New Traffic Signals-Roadway improvements				
04980006						
PR052481						
	08/25/1998	Q230-3072-RSTP	Obligation	-84,988		
	07/13/2000	Q230-3072-RSTP	Obligation	-218,669		
	11/13/2000	Q230-3072-RSTP	Obligation	-975,343		
Total Obligated:		-1,279,000	Total:	-1,279,000	0	0
Total Encumbered:		1,279,000				
Total Expended:		1,279,000				
Date of Last Activity:		08/27/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
CML-5012(041) 04-923232 04ALA99LC01 PR059656				Acorn-Prescott Neighborhood Transportation Plan Improvements Reconfigure intersections,bicycle lane, landscaping		
	11/16/1999	Q400-6104-CMAQ	Obligation	-185,913		
	09/07/2000	Q400-6104-CMAQ	Obligation	-888,611		
	05/09/2002	Q400-6104-CMAQ	Obligation	-209,347		
Total Obligated:		-1,283,871	Total:	-1,283,871	0	0
Total Encumbered:		1,283,871				
Total Expended:		1,283,871				
Date of Last Activity:		01/09/2004				
<b>91, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(043) 04-923333 04ALA991018 PR060622				Throughout the City of Oakland Construct wheelchair ramps		
	01/28/2000	Q230-3072-RSTP	Obligation	-36,377		
	07/06/2001	Q240-RSTP	Obligation	-363,623		
	06/25/2004	Q240-RSTP	Obligation	32,481		
Total Obligated:		-367,518	Total:	-367,518	0	0
Total Encumbered:		367,518				
Total Expended:		367,518				
Date of Last Activity:		06/25/2004				
<b>91, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(045) 04-923373 04ALA991015 PR061822				35th Avenue from SR13 to I-680 Road Rehabilitation		
	05/09/2000	Q230-3072-RSTP	Obligation	-56,336		
	08/27/2001	Q240-RSTP	Obligation	-563,664		
	04/03/2002	Q230-3072-RSTP	Obligation	-563,664		
	04/03/2002	Q240-RSTP	Obligation	563,664		
Total Obligated:		-620,000	Total:	-620,000	0	0
Total Encumbered:		620,000				
Total Expended:		620,000				
Date of Last Activity:		01/19/2005				
<b>91, FINAL VOUCHER PAID</b>						
<b>Oakland (5012)</b>						
STPL-5012(047) 04-923493 04ALA990058 PR068476				Various locations throughout the city. Sidewalk Repair		
	08/30/2001	Q240-RSTP	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPL-5012(047)				Various locations throughout the city.		
				Sidewalk Repair		
04ALA990058						
PR068476						
	04/03/2002	Q240-RSTP	Obligation	2,000,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		716,035				
Date of Last Activity:		07/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPL-5012(048)				Bancroft Avenue - between 42nd Avenue and 98th Avenue.		
04-923598				Reconstruction of bike lanes		
04ALA991016						
PR065014						
	02/21/2001	Q230-3072-RSTP	Obligation	-318,708		
	09/07/2001	Q240-RSTP	Obligation	-1,958,292		
	04/03/2002	Q240-RSTP	Obligation	1,958,292		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,958,292		
Total Obligated:		-2,277,000	Total:	-2,277,000	0	0
Total Encumbered:		2,277,000				
Total Expended:		1,915,283				
Date of Last Activity:		05/06/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
CML-5012(050)				Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.		
04-923652				Install traffic barriers and K-rails		
04ALA991062						
PR065053						
	02/23/2001	Q400-6104-CMAQ	Obligation	-30,985		
	09/05/2002	Q400-6104-CMAQ	Obligation	-146,015		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:		09/24/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(051)				Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave		
04-923656				Community Plaza & Streetscape Imprvmnts		
04ALA991080						
PR065197						
	05/26/2004	Q230-3072-RSTP	Obligation	-113,000		
	03/06/2001	Q400-6104-CMAQ	Obligation	-168,207		
	10/24/2003	Q400-6104-CMAQ	Obligation	-1,831,793		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLER-5012(051)				Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave Community Plaza & Streetscape Imprvmnts		
04ALA991080						
PR065197						
	06/08/2004	Q400-6104-CMAQ	Obligation	1,831,793		
Total Obligated:		-2,113,000	Total:	-281,207	0	0
Total Encumbered:		2,113,000				
Total Expended:		2,046,294				
Date of Last Activity:		12/28/2004				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Oakland (5012)</b>						
STPL-5012(054)				MacArthur Blvd. from Broadway to West St. Pavement Overlay		
04-923696						
04ALA991031						
PR066588						
	05/30/2001	Q240-RSTP	Obligation	-72,594		
	10/28/2003	H230-3072-RSTP	Obligation	-696,406		
Total Obligated:		-769,000	Total:	-769,000	0	0
Total Encumbered:		627,928				
Total Expended:		627,928				
Date of Last Activity:		02/17/2005				

**9I, FINAL VOUCHER PAID**

<b>Oakland (5012)</b>						
STPL-5012(055)				Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits Overlay		
04-923729						
04ALA991032						
PR068740						
	09/14/2001	Q240-RSTP	Obligation	-121,286		
	10/28/2003	H230-3072-RSTP	Obligation	-1,159,714		
Total Obligated:		-1,281,000	Total:	-1,281,000	0	0
Total Encumbered:		1,070,084				
Total Expended:		1,070,084				
Date of Last Activity:		12/02/2004				

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

<b>Oakland (5012)</b>						
STPLER-5012(056)				International Blvd.-5th Ave. to 10th Ave.; East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves. Pedestrian & Streetscape Improvements		
04-923743						
04ALA991079						
PR072577						
	07/13/2001	Q240-RSTP	Obligation	-279,051		
	03/30/2004	Q230-3072-RSTP	Obligation	-191,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,737,485	Total:	-470,051	0	0
Total Encumbered:		1,737,485				
Total Expended:		846,171				
Date of Last Activity:		08/27/2004				

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

**Oakland (5012)**

CML-5012(058) Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St.  
 04-923793 Pedestrian Walkway  
 04ALA991063  
 PR069798

	12/15/2001	Q400-6103-CMAQ	Obligation	-30,985		
	09/05/2002	Q400-6103-CMAQ	Obligation	-292,015		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		09/24/2002				

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

**Oakland (5012)**

STPLER-5012(059) 8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)  
 04-923800 Street Lighting  
 04ALA99LC01  
 PR072636

	04/03/2004	Q230-3072-RSTP	Obligation	-415,000		
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,074,525		
Total Obligated:		-2,094,654	Total:	-1,489,525	0	0
Total Encumbered:		2,094,654				
Total Expended:		163,369				
Date of Last Activity:		07/23/2004				

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

**Oakland (5012)**

STPL-5012(060) Citywide Curb Ramps  
 04-923825 Sidewalk  
 04ALA991033  
 PR070103

	01/09/2002	Q230-3072-RSTP	Obligation	-80,677		
	09/11/2002	Q240-RSTP	Obligation	-674,323		
	02/28/2003	Q230-3072-RSTP	Obligation	-674,323		
	02/28/2003	Q240-RSTP	Obligation	674,323		
Total Obligated:		-755,000	Total:	-755,000	0	0
Total Encumbered:		755,000				
Total Expended:		0				
Date of Last Activity:		07/09/2003				

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

**Oakland (5012)**

STPL-5012(061) COOLIDGE AVE, E 15TH ST, 38TH AVE, & MANDANA BLVD.  
 04-923863 Asphalt Concrete Overlay  
 04ALA010021  
 PR075179

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPL-5012(061)				COOLIDGE AVE, E 15TH ST, 38TH AVE, & MANDANA BLVD. Asphalt Concrete Overlay		
04ALA010021						
PR075179						
	10/25/2003	H230-3072-RSTP	Obligation	-1,242,000		
Total Obligated:		-1,242,000	Total:	-1,242,000	0	0
Total Encumbered:		1,242,000				
Total Expended:		753,800				
Date of Last Activity:		07/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakland (5012)</b>						
STPL-5012(062)				Citywide		
04-923870				Pedestrian Walkway		
04ALA990058						
PR072175						
	10/25/2003	Q230-3072-RSTP	Obligation	-1,254,028		
	10/25/2003	H230-3072-RSTP	Obligation	-745,972		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPL-5012(068)				San Leandro St. between 73rd and 66th Ave.		
04-924037				Pedestrian Walkway		
04ALA030007						
PR074540						
	01/06/2004	H400-CMAQ	Obligation	-100,000		
	08/28/2004	Q230-3072-RSTP	Obligation	-900,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda (5014)</b>						
STPLN/E-5014(001)				0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-		
04-067614				Construct bicycle/wheelchair access Br.		
04067614L						
PR019506						
	07/31/1994	33C0-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C0-3072-RSTP	Obligation	132,740		
	12/28/2000	33C0-3072-RSTP	Obligation	8,350		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,221,801		Total:	-462,209	0	0
Total Encumbered:	1,337,353					
Total Expended:	1,337,353					
Date of Last Activity:	12/28/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
STPL-5014(002)				Fruitvale Ave in Oak & Various locations in Ala.		
04-070904				Bike Lane Stripe & Lockers		
045014(002)						
PR017339						
	02/28/1995	33C0-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C0-3072-RSTP	Obligation	-800		
	08/31/1997	33C0-3072-RSTP	Obligation	800		
	07/09/2002	33C0-3072-RSTP	Obligation	10,157		
Total Obligated:	-63,842		Total:	-63,842	0	0
Total Encumbered:	79,804					
Total Expended:	79,804					
Date of Last Activity:	07/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-5014(005)				In the City of Alameda on Webster Street/Eighth Street Couplet		
04-927867				Signal Interconnect		
049500070						
PR001555						
	11/30/1995	3200-6104-CMAQ	Obligation	-227,000		
	05/31/1997	3200-6104-CMAQ	Obligation	49,586		
	04/15/1999	3200-6104-CMAQ	Obligation	-44,265		
	12/14/1999	3200-6104-CMAQ	Obligation	13,135		
Total Obligated:	-208,543		Total:	-208,543	0	0
Total Encumbered:	231,529					
Total Expended:	231,529					
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-5014(006)				Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from		
04-927918				Santa Clara		
				Signal Interconnect		
04AMD 95-06						
PR001556						
	11/30/1995	3200-6104-CMAQ	Obligation	-57,500		
Total Obligated:	-57,500		Total:	-57,500	0	0
Total Encumbered:	64,950					
Total Expended:	64,950					
Date of Last Activity:	03/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda (5014)</b>						
STPLMA-5014(008) 04-928247 04N/A PR019153				TILDEN WAY FROM PARK STREET TO MILLER SWEENEY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES		
	/ /	34B0-3072-RSTP	Obligation			-682,120
	/ /	34B0-3072-RSTP	Obligation			-64,800
Total Obligated:		-746,920	Total:	0	0	-746,920
Total Encumbered:		746,920				
Total Expended:		746,920				
Date of Last Activity:		12/24/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-5014(010) 04-928336 049500063 PR001557				ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER REPLACE CONTROLLERS SIGNAL INTERCONNECT		
	02/28/1997	3200-6104-CMAQ	Obligation	-24,540		
	04/30/1997	3200-6104-CMAQ	Obligation	-220,460		
	04/15/1999	3200-6104-CMAQ	Obligation	112,252		
	08/02/1999	3200-6104-CMAQ	Obligation	-5,761		
Total Obligated:		-138,509	Total:	-138,509	0	0
Total Encumbered:		156,454				
Total Expended:		156,454				
Date of Last Activity:		02/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-5014(011) 04-928338 049500068 PR001558				ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD SIGNAL TIMING		
	02/28/1997	3200-6104-CMAQ	Obligation	-9,561		
	04/30/1997	3200-6104-CMAQ	Obligation	-86,439		
	09/15/1999	3200-6104-CMAQ	Obligation	13,034		
	02/07/2000	3200-6104-CMAQ	Obligation	-12,001		
Total Obligated:		-94,967	Total:	-94,967	0	0
Total Encumbered:		105,717				
Total Expended:		105,717				
Date of Last Activity:		12/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
RPSTPL-5014(016) 04-072464 04ALA991003 PR060560				City of Alameda's Express II Ferry Boat Refurbish Ferry Boat		
	01/27/2000	Q230-3072-RSTP	Obligation	-69,053		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-547,449	Total:	-69,053	0	0
Total Encumbered:		597,000				
Total Expended:		597,000				
Date of Last Activity:		11/04/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
STPL-5014(017)		Santa Clara Avenue - from Chestnut to Oak Street.				
04-923596		Asphalt Concrete Overlay				
04ALA991025						
PR067785						
	07/26/2001	Q240-RSTP	Obligation	-713,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-713,000		
	04/03/2002	Q240-RSTP	Obligation	713,000		
	01/14/2004	Q230-3072-RSTP	Obligation	29,223		
Total Obligated:		-683,776	Total:	-683,776	0	0
Total Encumbered:		683,776				
Total Expended:		683,776				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-5014(020)		Westline Dr. - Portola Avenue to Otis Drive				
04-923881		Traffic Related - Other				
04ALA991067						
PR071363						
	04/19/2002	Q400-6104-CMAQ	Obligation	-54,888		
	09/06/2002	Q400-6104-CMAQ	Obligation	-210,112		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		239,855				
Total Expended:		239,855				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
STPLER-5014(023)		Park St. - from Central Avenue to Lincoln Avenue.				
04-924055		Pedestrian and Bike Path				
04ALA030008						
PR074541						
	10/30/2003	H400-CMAQ	Obligation	-141,648		
	07/10/2004	H400-CMAQ	Obligation	-352		
Total Obligated:		-921,000	Total:	-142,000	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>						
STPLN-5019(002)		De La Cruz Blvd.-				
04-067264		Signal interconnect				
PR019254						
	04/30/1993	33C0-3047-RSTP	Obligation	-240,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Clara (5019)</b>						
STPLN-5019(002)		De La Cruz Blvd.- Signal interconnect				
PR019254						
	10/02/1993	33C0-3047-RSTP	Obligation	45,170		
	08/31/1994	33C0-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C0-3047-RSTP	Obligation	1		
Total Obligated:		-240,008	Total:	-240,008	0	0
Total Encumbered:		271,105				
Total Expended:		271,105				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPLN-5022(001)		Petaluma Blvd Overlay				
04-066774						
PR019255						
	08/31/1992	3AA0-RSTP	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		132,000				
Total Expended:		132,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPLN-5022(002)		Pet Blvd/ORH Stony Point to McDowell				
--		"Signal interconnect, bus turnouts, ramp widen, cha				
PR019256						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	06/30/1993	33D0-RSTP	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Petaluma (5022)</b>						
CMLN-5022(003)		Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
04-067434		Traffic signal timing evaluation FOR PE ONLY				
PR002205						
	05/31/1993	3200-6104-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		03/18/2004				
<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.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Petaluma (5022)</b>						
CMLN-5022(004) PR002206	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	04/04/2001					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Petaluma (5022)</b>						
CML-5022(005) 04-067454 PR001560	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
W. Washington; Howard to Ely, Signal Interconnect Interconnect 11 signals PE Only						
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	03/13/2001					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Petaluma (5022)</b>						
CML-5022(006) PR001561	05/31/1993	3200-6104-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		10,000				
Total Expended:		10,000				
Date of Last Activity:	03/13/2001					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Petaluma (5022)</b>						
STPL-5022(007) 04-067534 PR017342	05/31/1994	33D0-RSTP	Obligation	-80,000		
McDowell @ Baywood (Signal) New signal CN ONLY						
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	06/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Petaluma (5022)</b>						
STPL-5022(008) 04-067544 PR017343	12/31/1994	33D0-RSTP	Obligation	-60,000		
Petaluma Blvd South @ B St. TRAFFIC SIGNAL						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	02/23/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPL-5022(010)		McDowell; 4 bus pull outs				
04-068784		4 Bus Pull-Outs PE ONLY				
PR017344						
	11/30/1993	33D0-RSTP	Obligation	-8,853		
	07/31/1996	33D0-RSTP	Obligation	8,107		
Total Obligated:		-745	Total:	-745	0	0
Total Encumbered:		843				
Total Expended:		843				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPL-5022(011)		E. WASHINGTON ST. & CASA CRANDE RD.				
04-068794		CONSTRUCT BUS PULLOUTS				
PR017345						
	11/30/1993	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	21,270		
Total Obligated:		-5,288	Total:	-5,288	0	0
Total Encumbered:		5,974				
Total Expended:		5,974				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804		Bike Actuation at 16 signals				
04068804L						
PR017346						
	11/30/1993	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-182,294		
	04/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	04/30/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
CML-5022(013)		E. Washington/Ely; new signals				
04-068774		"New signal, bus turnouts"				
PR001562						
	11/30/1993	33D0-RSTP	Obligation	-13,279		
	09/30/1994	33D0-RSTP	Obligation	13,279		
	09/30/1994	3200-6104-CMAQ	Obligation	-80,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,365				
Total Expended:		90,365				
Date of Last Activity:	02/23/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
CMLN-5022(014)		Old Redwood Hwy (101 to McDowell)				
04-069444		"Signal interconnect, bus turnouts, ramp widen, cha				
PR002207						
	04/30/1994	3200-6104-CMAQ	Obligation	-480,000		
	06/30/1994	3200-6104-CMAQ	Obligation	136,504		
	12/31/1994	3200-6104-CMAQ	Obligation	-136,504		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		542,190				
Total Expended:		542,190				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPL-5022(020)		Bus Pull Outs (10 and 11 combined together)				
04-071004		Bus Pull Outs CONSTRUCTION ONLY				
PR017347						
	08/31/1994	33D0-RSTP	Obligation	-164,588		
	07/31/1995	33D0-RSTP	Obligation	44,188		
	07/31/1996	33D0-RSTP	Obligation	11,791		
Total Obligated:		-108,608	Total:	-108,608	0	0
Total Encumbered:		122,679				
Total Expended:		122,679				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
CMLNSTPL-5022(021)		Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
04-071014		Lakeville Signal Interconnect RTSOP # 21				
049750633						
PR002308						
	09/30/1997	33D0-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Petaluma (5022)</b>						
CML-5022(022)		Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122				
04-071354		(019) mistakenly.				
04071354L						
PR001564						
	11/30/1994	3200-6104-CMAQ	Obligation	-303,441		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-303,441	Total:	-303,441	0	0
Total Encumbered:		342,755				
Total Expended:		342,755				
Date of Last Activity:		03/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPLMA-5022(024)				LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET		
04-927720				WIDEN FROM 2 LANES TO 3 LANES		
049500196						
PR019154						
	/ /	34A0-RSTP	Obligation			-37,182
	/ /	34A0-RSTP	Obligation			-7,968
	02/28/1998	Q240-RSTP	Obligation	-264,850		
Total Obligated:		-310,000	Total:	-264,850	0	-45,150
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:		04/01/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
CML-5022(027)				D STREET-EL ROSE TO LAKEVILLE STREET		
04-928300				INTERCONNECT TRAFFIC SIGNAL		
049500189, 049501189						
PR001565						
	06/30/1997	3200-6104-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Petaluma (5022)</b>						
STPLMA-5022(028)						
PR019155						
	/ /	34A0-RSTP	Obligation			-87,000
Total Obligated:		-87,000	Total:	0	0	-87,000
Total Encumbered:		98,272				
Total Expended:		98,272				
Date of Last Activity:		01/31/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Petaluma (5022)</b>						
STPL-5022(029)				VARIOUS LOCATIONS		
04-928369				CITY WIDE TRAFFIC SSIGNAL INTERCONNECT		
049500201, 04AMD 97-16						
PR017349						
	09/30/1997	33D0-RSTP	Obligation	-308,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-308,000	Total:	-308,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Petaluma (5022)</b>						
STPL-5022(031)		"D" ST: PETALUMA BLVD TO S. 4TH ST.				
04-928426		WIDEN, ADD SIGNAL				
049500197						
PR017350						
	09/30/1997	33D0-RSTP	Obligation	-107,000		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Petaluma (5022)</b>						
STPL-5022(032)		Petaluma-Lakeville Street-from East D Street to Caulfield Lane				
04-928745		Pavement overlay, curb/gutter replace				
04MTC, 04SON970048						
PR053611						
	10/30/1998	Q240-RSTP	Obligation	-45,150		
	09/07/2000	Q240-RSTP	Obligation	-291,850		
Total Obligated:		-337,000	Total:	-337,000	0	0
Total Encumbered:		337,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Petaluma (5022)</b>						
CML-5022(036)		555 North McDowell Blvd.				
04-072344		Purchase Property for Trans.Op. Center				
04SON991005						
PR064932						
	02/09/2001	Q400-6104-CMAQ	Obligation	-651,000		
Total Obligated:		-651,000	Total:	-651,000	0	0
Total Encumbered:		735,000				
Total Expended:		735,000				
Date of Last Activity:	01/20/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Petaluma (5022)</b>						
STPL-5022(037)		Greg Street; E. Washington Street; Riverwalk				
04-924186		Street Tree Plantation, Benches, Move Bus Shelter,				
04SON010016						
PR076090						
	09/09/2004	H240-RSTP	Obligation	-266,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		266,000				
Total Expended:		0				
Date of Last Activity:		09/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Martinez (5024)</b>						
STPLN-5024(003) 04-070814 PR019257			In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving			
	01/31/1995	33C0-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-349,999	Total:	-349,999	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
CMLMA-5024(006) 04-927674 04CC147 PR002193			In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot			
	03/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	11/30/1995	3200-6104-CMAQ	Obligation	-287,722		
	/ /	34B0-3072-RSTP	Obligation			-1,828,747
Total Obligated:		-2,204,999	Total:	-376,252	0	-1,828,747
Total Encumbered:		2,490,681				
Total Expended:		2,490,681				
Date of Last Activity:		09/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-MAL-5024(007) 04-927726 049500158 PR018233			IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION			
	/ /	34B0-3072-RSTP	Obligation			-293,919
Total Obligated:		-293,919	Total:	0	0	-293,919
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-5024(010) 04-928475 049500158 PR017351			PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.			
	09/30/1997	33D0-RSTP	Obligation	-1,600,081		
	05/12/1998	33D0-RSTP	Obligation	272,131		
	01/19/2001	Q240-RSTP	Obligation	-265,590		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Martinez (5024)</b>						
STPL-5024(010)				PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.		
049500158						
PR017351						
	03/20/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-1,593,539	Total:	-1,593,539	0	0
Total Encumbered:		1,677,845				
Total Expended:		1,677,845				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPLMA-5024(012)				ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE		
04-928560						
04CC-979050						
PR019157						
	06/23/1999	Q230-3072-RSTP	Obligation	-1,278,675		
	01/17/2002	Q230-3072-RSTP	Obligation	0		
	03/31/1998	Q710-3072-RSTP	Obligation	-221,325		
Total Obligated:		-1,499,999	Total:	-1,499,999	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-5024(013)				City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr Const.multimodal transfer station Bldg.		
04-928663						
049800047						
PR052581						
	08/28/1998	Q230-3072-RSTP	Obligation	-1,500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,695,000				
Total Expended:		1,695,000				
Date of Last Activity:		07/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-5024(014)				Alhambra Avenue:from Marina Vista to Arch Street Pavement Repair/overlay		
04-923300						
04CC-991002						
PR061966						
	05/18/2000	Q230-3072-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	04/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-5024(017) 04-923717		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St. Pavement Rehabilitation				
04CC-991055, 04CC991055 PR070660						
	02/15/2002	Q230-3072-RSTP	Obligation	-658,000		
Total Obligated:		-658,000	Total:	-658,000	0	0
Total Encumbered:		658,000				
Total Expended:		658,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Martinez (5024)</b>						
STPL-5024(018) 04-923765		Martinez Intermodal Facility -Ferry Street to Court St. Track Improvements				
04CC-991084 PR067831						
	07/30/2001	Q240-RSTP	Obligation	-600,000		
	04/03/2002	Q240-RSTP	Obligation	600,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	12/03/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Healdsburg (5027)</b>						
STPL-5027(003) 04-928457		FRONT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101. PAVEMENT RESURFACING				
049500190, 049500194, 049500195 PR017358						
	09/30/1997	33D0-RSTP	Obligation	-134,000		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		134,000				
Date of Last Activity:	03/05/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Healdsburg (5027)</b>						
STPL-5027(004) 04-928468		INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. INSTALL SIGNALS 3 LEG INTERSECTION				
04III-A-406 PR017359						
	09/30/1997	33D0-RSTP	Obligation	-100,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	01/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Healdsburg (5027)</b>						
STPL-5027(006)		S/O North Street to N/O Powell Avenue.				
04-923616		Asphalt Concrete Overlay				
04SON991004, 04SON991025						
PR067059						
	06/12/2001	Q240-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-262,441		
Total Obligated:		-289,000	Total:	-289,000	0	0
Total Encumbered:		289,000				
Total Expended:		289,000				
Date of Last Activity:	11/15/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Healdsburg (5027)</b>						
STPL-5027(007)		HEALDSBURG AVENUE OVERLAY				
04-923796		Asphalt Concrete Overlay				
04SON991020						
PR070760						
	02/26/2002	Q240-RSTP	Obligation	-41,000		
	10/30/2003	Q240-RSTP	Obligation	-225,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:	06/07/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPLN-5028(001)		Fulton Rd - College Ave tp Giner Creek				
04-066804		Overlay				
PR019262						
	07/02/1992	3AA0-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(002)		Summerfield Rd., Piner Rd., Chanata Ave.				
04-069364		Interconnect 16 Signals				
PR001568						
	03/31/1993	3200-6104-CMAQ	Obligation	-56,659		
	03/31/1994	3200-6104-CMAQ	Obligation	-464,000		
	05/31/1994	3200-6104-CMAQ	Obligation	56,659		
	01/31/1995	3200-6104-CMAQ	Obligation	123,160		
	02/28/1997	3200-6104-CMAQ	Obligation	52,149		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,690	Total:	-288,690	0	0
Total Encumbered:		326,094				
Total Expended:		326,094				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Rosa (5028)</b>						
CML-5028(003)		Marlow Rd., Santa Rosa Ave., Farmers Lane				
04-070764		Interconnect 21 Signals				
04111-A-429, 04111-A-432						
PR001569						
	03/31/1993	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1994	3200-6104-CMAQ	Obligation	-309,506		
	12/31/1995	3200-6104-CMAQ	Obligation	1		
	07/31/1996	3200-6104-CMAQ	Obligation	-44,750		
	02/28/1997	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-396,747	Total:	-396,747	0	0
Total Encumbered:		448,151				
Total Expended:		448,151				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Rosa (5028)</b>						
STPL-5028(004)		04111-A-30, 049750702				
PR002100						
	03/31/1993	33D0-RSTP	Obligation	-265,590		
	04/30/1993	33D0-RSTP	Obligation	-88,530		
	06/30/1993	33D0-RSTP	Obligation	-645,880		
	08/31/1994	33D0-RSTP	Obligation	-3,800,000		
	01/31/1997	3200-6104-CMAQ	Obligation	-130,561		
	04/14/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	04/22/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	03/28/1998	Q240-RSTP	Obligation	-87,000		
	08/14/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-5,017,560	Total:	-5,017,560	0	0
Total Encumbered:		5,034,476				
Total Expended:		5,034,476				
Date of Last Activity:	08/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Rosa (5028)</b>						
STPL-5028(006)		Bus Rehab/Purchase FTA Transfer				
--		Systemwide 4 Clean Fuel Bus Replacement				
PR017361						
	12/31/1993	3AK0-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AK0-3079-RSTP	Obligation	800,000		
	02/28/1994	3AN0-RSTP	Obligation	-800,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(010)		FTA TRANSFER				
04-927702		Santa Rosa 9 Replacement Buses Replacing Fixed Rou				
PR017362						
	05/31/1995	3AN0-RSTP	Obligation	-1,983,000		
	03/07/2003	3AN0-RSTP	Obligation	250		
Total Obligated:		-1,982,750	Total:	-1,982,750	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(011)		IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.				
04-927721		BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
PR001570						
	06/30/1995	3200-6104-CMAQ	Obligation	-12,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-68,000		
	08/31/1997	3200-6104-CMAQ	Obligation	2,608		
Total Obligated:		-77,391	Total:	-77,391	0	0
Total Encumbered:		96,740				
Total Expended:		96,740				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
QAASTPL-5028(015)		IN THE CITY OF SANTA ROSA SIGNALIZED INTERSECTIONS AT VARIOUS LOCATIONS				
04-928572		SYSTEMWIDE OPERATIONAL IMPROVEMENTS				
04AMD 97-24, 04MTC						
PR051228						
	06/28/1998	QAA0-3079-RSTP	Obligation	-330,990		
	07/11/2002	QAA0-3079-RSTP	Obligation	27		
Total Obligated:		-330,962	Total:	-330,962	0	0
Total Encumbered:		373,842				
Total Expended:		373,842				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(017)		City of Santa Rosa-FTA Grant # CA-90-X901				
04-928756		Purchase Buses-Construct Transit Center				
04SON970075, 04SON970076						
PR054043						
	11/24/1998	QB50-RSTP	Obligation	-1,736,000		
	11/28/2003	QB50-RSTP	Obligation	18,175		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,717,825	Total:	-1,717,825	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(019)		various streets				
04-923234		pavement overlay				
04AMD 99-10, 04MTC						
PR059088						
	09/16/1999	Q230-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q230-3079-RSTP	Obligation	1,004,000		
	10/25/1999	Q240-RSTP	Obligation	-1,004,000		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		03/15/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(020)		along east side of Colgan Creek between Victoria Drive and Bellevue Avenue				
04-072174		construct Class I bike path				
PR059207						
	09/15/1999	Q400-6104-CMAQ	Obligation	-14,164		
	09/07/2001	Q400-6104-CMAQ	Obligation	-135,836		
	08/05/2004	Q400-6104-CMAQ	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		169,000				
Total Expended:		0				
Date of Last Activity:		08/05/2004				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(021)		4th Street; Santa Rosa Plaza to Railroad Tracks				
04-923262		Construct pedestrian walkways; Downtown Linkage Pro				
04AMD.99-12, 04MTC						
PR059421						
	10/22/1999	Q400-6104-CMAQ	Obligation	-66,397		
	09/05/2000	Q400-6104-CMAQ	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		09/02/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(023)		3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between				
04-923521		Wilson St. & RR).				
		Pedestrian Walkway Improvements				
04SON991055						
PR063868						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Rosa (5028)</b>						
CML-5028(023)				3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR). Pedestrian Walkway Improvements		
04SON991055						
PR063868						
	11/01/2000	Q400-6104-CMAQ	Obligation	-44,265		
	09/05/2002	Q400-6104-CMAQ	Obligation	-355,735		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		04/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(025)				Various locations - 22 local streets - phase 2. Asphalt Concrete Overlay		
04-923565						
04SON991008						
PR064378						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	05/30/2001	Q240-RSTP	Obligation	-986,294		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(027)				Grade Separation Overcrossing at SR12 Grade Separation Overcrossing at SR12		
04-072964						
04SON970060						
PR068477						
	08/30/2001	Q240-RSTP	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		1,464,225				
Date of Last Activity:		07/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Rosa (5028)</b>						
STPL-5028(029)				Pavement Rehab on Petaluma Rd Road Rehabilitation		
04-923797						
04SON010011						
PR072614						
	09/11/2002	Q240-RSTP	Obligation	-354,000		
	06/16/2004	Q240-RSTP	Obligation	24,675		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,324	Total:	-329,324	0	0
Total Encumbered:		329,325				
Total Expended:		329,325				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Rosa (5028)</b>						
STPL-5028(030)			pavement rehab. at several locations			
04-923798			pavement rehab. at several locations			
04SON991017						
PR072615						
	09/11/2002	Q240-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		663,171				
Date of Last Activity:	03/04/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Rosa (5028)</b>						
CML-5028(032)			Farmers lane, Fulton Rd and Mendocino Ave.			
04-073264			Bicycle Related - Other			
04SON991034						
PR070938						
	03/06/2002	Q400-6104-CMAQ	Obligation	-108,891		
	06/29/2002	Q400-6104-CMAQ	Obligation	-390,109		
Total Obligated:		-499,000	Total:	-499,000	0	0
Total Encumbered:		564,000				
Total Expended:		0				
Date of Last Activity:	08/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Redwood City (5029)</b>						
CMLN-5029(003)			San Mateo-various locations-Downtown Areas			
04-069304			Signal Upgrade RTSOP #23			
PR002210						
	02/28/1994	3200-6104-CMAQ	Obligation	-35,412		
	11/30/1994	3200-6104-CMAQ	Obligation	-318,708		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	08/27/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Redwood City (5029)</b>						
STPL-5029(006)			VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE			
04-927624			EXTEND BAY TRAIL TO CONNECT TO US 101			
04SM235						
PR017363						
	03/31/1995	33C0-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C0-3072-RSTP	Obligation	5,600		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	09/30/1997					

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

**Redwood City (5029)**

CML-5029(007) EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS  
 04-927625 CLASS II BIKEWAY PROJECT  
 04SM116  
 PR001571

03/31/1995	3200-6104-CMAQ	Obligation	-2,400		
12/31/1996	3200-6104-CMAQ	Obligation	2,400		

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:	09/30/1997				

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

**Redwood City (5029)**

CML-STPL-5029(008) VARIOUS LOCATIONS  
 04-927626 EXPAND TRAFFIC SIGNAL MASTER CONTROL  
 049500029  
 PR002101

04/30/1995	3200-6104-CMAQ	Obligation	-26,559		
08/31/1997	33D0-RSTP	Obligation	-265,441		
02/02/2000	33D0-RSTP	Obligation	-10,558		
08/03/2004	33D0-RSTP	Obligation	641		

Total Obligated:	-301,916	Total:	-301,916	0	0
Total Encumbered:	339,749				
Total Expended:	339,749				
Date of Last Activity:	08/03/2004				

**9I, FINAL VOUCHER PAID**

**Redwood City (5029)**

STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN  
 04-927627 CORRIDOR WITHIN THE COUNTY OF SAN MATEO  
 Rubberized Grade Crossings  
 049750659, 049750660, 049750661, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-15  
 PR018198

07/31/1997	3200-6104-CMAQ	Obligation	-240,700		
01/31/1998	3200-6104-CMAQ	Obligation	11,477		
02/28/1998	3200-6104-CMAQ	Obligation	-11,477		
11/29/1999	3200-6104-CMAQ	Obligation	-240,700		
12/01/1999	3200-6104-CMAQ	Obligation	240,700		
03/31/1995	33C0-3072-RSTP	Obligation	-15,050		
03/31/1996	33C0-3072-RSTP	Obligation	-135,451		
12/31/1996	33C0-3072-RSTP	Obligation	-70,824		
07/31/1997	33C0-3072-RSTP	Obligation	-861,175		
12/31/1997	33C0-3072-RSTP	Obligation	-158,500		
11/29/1999	Q230-3072-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,631,700	Total:	-1,631,700	0	0
Total Encumbered:		1,731,844				
Total Expended:		1,731,844				
Date of Last Activity:		01/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPL-5030(001)		Oakwood/Springs & Georgia/Rollingwood				
04-105354						
PR017365						
	07/02/1992	33C0-3072-RSTP	Obligation	-239,031		
	02/28/1993	33C0-3072-RSTP	Obligation	55,951		
	02/28/1995	33C0-3072-RSTP	Obligation	18,255		
Total Obligated:		-164,824	Total:	-164,824	0	0
Total Encumbered:		164,824				
Total Expended:		164,824				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPL-5030(003)		Rollingwood/Benicia				
--						
PR017366						
	10/02/1992	33C0-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C0-3072-RSTP	Obligation	160,239		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Vallejo (5030)</b>						
CMLNSTPL-5030(004)		Citywide signal Intertie				
04-106094		Traffic Signal Interconnect & Mod				
PR002309						
	03/31/1993	3200-6104-CMAQ	Obligation	-311,625		
	07/31/1993	3200-6104-CMAQ	Obligation	-288,608		
	02/28/1995	3200-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	3200-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D0-RSTP	Obligation	-647,000		
Total Obligated:		-3,809,656	Total:	-3,809,656	0	0
Total Encumbered:		4,303,238				
Total Expended:		4,303,238				
Date of Last Activity:		07/08/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Vallejo (5030)</b>						
STPL-5030(006)		Rollingwood & Benicia, Signals - rehab. wk				
04-105924						
PR017367						
	09/30/1993	33C0-3072-RSTP	Obligation	-188,110		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-188,110	Total:	-188,110	0	0
Total Encumbered:		188,110				
Total Expended:		188,110				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
CML-5030(008)		IN THE CITY OF VALLEJO, PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
04-955588		TRAFFIC SIGNAL INTERCONNECT				
PR001573						
	11/30/1995	3200-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:		-3,264,593	Total:	-3,264,593	0	0
Total Encumbered:		3,687,556				
Total Expended:		3,687,556				
Date of Last Activity:	06/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
CML-5030(009)		IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
04-955589		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
PR001574						
	10/31/1995	3200-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:		-1,220,962	Total:	-1,220,962	0	0
Total Encumbered:		1,379,151				
Total Expended:		1,379,151				
Date of Last Activity:	12/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPLMA-5030(010)		VARIOUS LOCATIONS.				
04-928118		AC STREET OVERLAY & RESTRIPIING.				
0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-21						
PR019158						
	04/30/1996	33C0-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C0-3072-RSTP	Obligation	49,949		
	/ /	34B0-3072-RSTP	Obligation			-999,000
	06/28/2003	34B0-3072-RSTP	Obligation			25,049
Total Obligated:		-973,950	Total:	0	0	-973,950
Total Encumbered:		973,950				
Total Expended:		973,950				
Date of Last Activity:	06/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vallejo (5030)</b>						
STPL-5030(019)		Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street				
04-923358		Asphalt Concrete Overlay				
04SOL970066, 04SOL970073, 04SOL970076, 04SOL970082, 04SOL970138, 04SOL970139						
PR060925						
	02/28/2000	Q240-RSTP	Obligation	-58,004		
	07/31/2000	Q240-RSTP	Obligation	-424,996		
	12/05/2003	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-482,999	Total:	-482,999	0	0
Total Encumbered:		483,000				
Total Expended:		483,000				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Vallejo (5030)</b>						
STPL-5030(023)				Fairgrounds Drive - from Gateway Drive to City Limit.		
04-923590				Asphalt Concrete Overlay		
04SOL991025						
PR068578						
	09/05/2001	Q240-RSTP	Obligation	-424,000		
	03/20/2003	Q230-3072-RSTP	Obligation	-424,000		
	03/20/2003	Q240-RSTP	Obligation	424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		354,843				
Date of Last Activity:		07/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Vallejo (5030)</b>						
CML-5030(026)				At intersection of State Route 29 & Carolina Street in the City of Vallejo		
04-273404				New Signals		
04SOL991016						
PR066259						
	04/28/2001	Q400-6104-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		59,229				
Total Expended:		59,229				
Date of Last Activity:		08/26/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Vallejo (5030)</b>						
STPL-5030(028)				Intersection of Georgia Street and Sonoma Blvd. (SR29).		
04-923768				Traffic Signals		
04SOL990053						
PR068684						
	09/04/2001	Q240-RSTP	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		18,949				
Date of Last Activity:		01/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Vallejo (5030)</b>						
STPL-5030(030)				Oakwood Ave., Rollingwood Dr., Solano Ave., Santa Clara St., Broadway, Tennessee St.		
04-923907				Road Rehabilitation		
04SOL010016, 04SOL991047, 04SOL991048, 04SOL991049, 04SOL991050, 04SOL991090						
PR072423						
	08/22/2002	Q240-RSTP	Obligation	-194,000		
	03/28/2003	Q230-3072-RSTP	Obligation	-194,000		
	03/28/2003	Q240-RSTP	Obligation	194,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Vallejo (5030)</b>						
STPL-5030(030)				Oakwood Ave., Rollingwood Dr., Solano Ave., Santa Clara St., Broadway, Tennessee St. Road Rehabilitation		
04SOL010016, 04SOL991047, 04SOL991048, 04SOL991049, 04SOL991050, 04SOL991090 PR072423						
	10/28/2003	Q230-3072-RSTP	Obligation	194,000		
	10/28/2003	Q240-RSTP	Obligation	-1,361,000		
Total Obligated:		-1,361,000	Total:	-1,361,000	0	0
Total Encumbered:		1,361,000				
Total Expended:		1,220,019				
Date of Last Activity:		09/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Vallejo (5030)</b>						
CML-5030(031)				Admiral Callaghan Lane between Redwood Pkwy and Rotary Way Striping		
04-923945 04SOL991059 PR075340						
	01/15/2004	H400-CMAQ	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		01/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Suisun City (5032)</b>						
STPL-5032(001)				Walters Rd. from Scandia Rd to Prosperity Overlay		
04-106104 PR017369						
	09/30/1993	33D0-RSTP	Obligation	-142,000		
	12/31/1995	33D0-RSTP	Obligation	-54,000		
	11/30/1996	33D0-RSTP	Obligation	23,307		
Total Obligated:		-172,692	Total:	-172,692	0	0
Total Encumbered:		172,692				
Total Expended:		172,692				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
STPLNMA-5032(002)				SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY		
04-373101 PR019635						
	/ /	34A0-RSTP	Obligation			-2,000,000
Total Obligated:		-2,000,000	Total:	0	0	-2,000,000
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		10/02/1997				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Suisun City (5032)</b>						
STPL-5032(003) 04-928643 049800089 PR052722	09/08/1998	33D0-RSTP	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		239,000				
Date of Last Activity:		10/27/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
STPLER-5032(004) 04-923330						
Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements						
04SOL990051, 04SOL990052, 04SOL991069 PR062019	01/21/2000	Q400-6104-CMAQ	Obligation	-26,086		
	09/12/2001	Q400-6104-CMAQ	Obligation	-453,914		
	11/28/2001	Q400-6104-CMAQ	Obligation	310,000		
Total Obligated:		-545,000	Total:	-170,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		01/29/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
STPL-5032(008) 04-923658						
Various intersections along Highway 12. Median/Safety Improvements						
04SOL991010, 04SOL991058 PR068741	09/14/2001	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		08/18/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Suisun City (5032)</b>						
STPL-5032(010) 04-923662						
Pintail Drive - from Woodlark Drive to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive. Road Rehabilitation						
04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043 PR065339	03/14/2001	Q240-RSTP	Obligation	-52,232		
	08/27/2001	Q240-RSTP	Obligation	-610,768		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:	08/27/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
CML-5032(011)		Various locations throughout city				
04-923663		Striping bike lanes				
04SOL991011						
PR068466	08/30/2001	Q400-6104-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Suisun City (5032)</b>						
STPLHSR-5032(012)		Cordelia Road - Kellog to west city limit, east of raliroad tracks.				
04-923664		Bike route to school				
04SOL991089, 04VAR991010						
PR070764	02/23/2002	Q240-RSTP	Obligation	-60,000		
Total Obligated:		-446,298	Total:	-60,000	0	0
Total Encumbered:		446,298				
Total Expended:		446,298				
Date of Last Activity:	02/09/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
CML-5032(013)		Main Street at AmTrak				
04-923665		Lighted Crosswalk				
04SOL991009						
PR068467	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Suisun City (5032)</b>						
CML-5032(016)		Main Street & Driftwood Drive				
04-924122		Pedestrian Walkway				
04SOL030004						
PR075309	01/07/2004	H400-CMAQ	Obligation	-39,838		
	08/27/2004	H240-RSTP	Obligation	-310,162		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:	08/31/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gilroy (5034)</b>						
STPLX-5034(004)						
04-068374						
049760602, 04VAR991007						
PR020027						
	08/12/1998	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
Total Obligated:		-52,205	Total:	0	0	0
Total Encumbered:		52,205				
Total Expended:		15,412				
Date of Last Activity:	06/27/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Gilroy (5034)</b>						
CML-5034(007)						
04-927604						
049500128						
PR001579						
	10/31/1995	3200-6104-CMAQ	Obligation	-230,000		
	11/30/1997	3200-6104-CMAQ	Obligation	24,283		
	05/25/1999	3200-6104-CMAQ	Obligation	765		
Total Obligated:		-204,951	Total:	-204,951	0	0
Total Encumbered:		231,505				
Total Expended:		231,505				
Date of Last Activity:	05/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gilroy (5034)</b>						
STPL-5034(009)						
04-072144						
PR061621						
	04/21/2000	Q230-3047-RSTP	Obligation	-50,019		
	09/10/2001	Q240-RSTP	Obligation	-366,981		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		470,000				
Total Expended:		98,568				
Date of Last Activity:	11/13/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Gilroy (5034)</b>						
STPLER-5034(011)						
04-923874						
04SCL010034						
PR071401						
	10/28/2003	Q240-RSTP	Obligation	-110,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Gilroy (5034)</b>						
STPLER-5034(011)				Monterey Street between sixth street and seventh street Streetscape Improvement, new sidewalks		
04SCL010034						
PR071401						
	10/28/2003	Q400-6104-CMAQ	Obligation	-700,000		
Total Obligated:		-1,474,000	Total:	-810,000	0	0
Total Encumbered:		1,474,000				
Total Expended:		174,000				
Date of Last Activity:		11/13/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>5038 (5038)</b>						
STPL-5038(001)				BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.		
04-067114				Paving 91/2 CRP project		
PR017373						
	03/31/1993	33D0-RSTP	Obligation	-228,000		
	02/28/1995	33D0-RSTP	Obligation	35,603		
Total Obligated:		-192,396	Total:	-192,396	0	0
Total Encumbered:		192,397				
Total Expended:		192,397				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
STPL-5038(002)				Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).		
04-070784				Pedestrian/Bike Trail (East) Access to major park		
PR017374						
	06/30/1993	33D0-RSTP	Obligation	-48,691		
	11/30/1994	33D0-RSTP	Obligation	-337,309		
	03/28/1998	33D0-RSTP	Obligation	38,000		
	08/11/1998	33D0-RSTP	Obligation	26,152		
Total Obligated:		-321,847	Total:	-321,847	0	0
Total Encumbered:		402,310				
Total Expended:		402,310				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
CML-5038(003)				Lane Tree Wy; SR 4 to Putnam-Signal Interconnect		
04-067474				Traffic Signal Interconnect		
PR001580						
	05/31/1993	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-16,459		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		22,591				
Total Expended:		22,591				
Date of Last Activity:		11/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
STPL-5038(005) PR017375						
	12/31/1995	33C0-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C0-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-1,599,999	Total:	-1,599,999	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,600,000				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
STPLMA-5038(007) 04-928561 04AMD 97-24 PR019159						
	03/31/1998	Q700-RSTP	Obligation	-44,265		
	12/20/1999	Q700-RSTP	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/1999				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>5038 (5038)</b>						
STPL-5038(009) 04-923274 04AMD 99-10, 04CC-991014, 04CC-991041, 04CC-991069 PR059461						
	10/25/1999	Q230-3072-RSTP	Obligation	-70,824		
	08/07/2001	Q230-3072-RSTP	Obligation	48,692		
	08/07/2001	Q240-RSTP	Obligation	-1,398,868		
Total Obligated:		-1,421,000	Total:	-1,421,000	0	0
Total Encumbered:		1,421,000				
Total Expended:		1,421,000				
Date of Last Activity:		01/07/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>5038 (5038)</b>						
STPL-5038(010) 04-071884 04CC-97AM32 PR060081						
	12/20/1999	Q230-3072-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>5038 (5038)</b>						
STPL-5038(010)				Along Lone Tree Way between Davison Drive and Empire Avenue New Signals/Signal Interconnect		
04CC-97AM32 PR060081						
	09/22/2000	Q230-3072-RSTP	Obligation	-123,885		
Total Obligated:		-168,150	Total:	-168,150	0	0
Total Encumbered:		184,150				
Total Expended:		184,150				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
CML-5038(011)				Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect		
04-072254						
04CC-, 04CC-990048, 04CC-991075 PR063339						
	09/11/2000	Q400-6104-CMAQ	Obligation	-38,592		
	07/09/2001	Q400-6104-CMAQ	Obligation	-208,406		
	09/07/2001	Q240-RSTP	Obligation	-253,002		
	09/07/2002	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-1,100,000	Total:	-1,100,000	0	0
Total Encumbered:		1,165,000				
Total Expended:		843,380				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>5038 (5038)</b>						
CML-5038(013)				"L" Street beneath State Route 4 Costruct walkway & retaining wall system		
04-923834						
04CC-991085 PR070420						
	01/28/2002	Q400-6104-CMAQ	Obligation	-44,265		
	09/05/2002	Q400-6104-CMAQ	Obligation	-203,735		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		248,000				
Date of Last Activity:		02/23/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
STPLHSR-5038(014)				Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St. Road Related - Other		
04-923847						
04CC-991091, 04VAR991010 PR070383						
	01/26/2002	Q400-6104-CMAQ	Obligation	-206,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-418,400	Total:	-206,000	0	0
Total Encumbered:		418,400				
Total Expended:		418,400				
Date of Last Activity:		01/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>5038 (5038)</b>						
STPL-5038(017)		Somerville Road from RR crossing to 10th St.				
04-923909		Asphalt Concrete Overlay				
04CC-991068						
PR072616						
	09/11/2002	Q240-RSTP	Obligation	-247,000		
Total Obligated:		-247,000	Total:	-247,000	0	0
Total Encumbered:		247,000				
Total Expended:		247,000				
Date of Last Activity:		02/02/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cloverdale (5039)</b>						
STPL-5039(001)		Jefferson St. from 3rd St to 4th St.				
04-070384		Roadway Reconstruction				
04SON256						
PR017376						
	05/31/1994	33E0-RSTP	Obligation	-9,738		
	03/31/1996	33D0-RSTP	Obligation	-139,262		
Total Obligated:		-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000				
Total Expended:		149,000				
Date of Last Activity:		03/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cloverdale (5039)</b>						
STPL-5039(003)		Main Street - from First Street to Third Street.				
04-923547		Road Rehabilitation				
04SON991001						
PR068745						
	09/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000				
Total Expended:		174,000				
Date of Last Activity:		09/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cloverdale (5039)</b>						
STPL-5039(018)		Franklin Street between Colinas and First Street.				
04-923989		Road Reconstruction				
04SON991030						
PR072617						
	09/11/2002	Q240-RSTP	Obligation	-186,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		186,000				
Total Expended:		136,915				
Date of Last Activity:		01/05/2004				

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

<b>San Leandro (5041)</b>						
CML-5041(001)		Washington Ave. - RTSOP				
04-068894		Signals RTSOP # 34				
04068894L						
PR001581						
	02/28/1994	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-1		
	11/30/1994	3200-6104-CMAQ	Obligation	-38,910		
	03/13/2002	3200-6104-CMAQ	Obligation	4,843		
Total Obligated:		-37,608	Total:	-37,608	0	0
Total Encumbered:		42,481				
Total Expended:		42,481				
Date of Last Activity:		03/13/2002				

**9I, FINAL VOUCHER PAID**

<b>San Leandro (5041)</b>						
STPL-5041(003)		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.				
04-070874		Signal & Intersection Improvements				
PR017377						
	09/30/1994	33C0-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C0-3072-RSTP	Obligation	2,722		
Total Obligated:		-289,145	Total:	-289,145	0	0
Total Encumbered:		326,608				
Total Expended:		326,608				
Date of Last Activity:		11/30/1997				

**9I, FINAL VOUCHER PAID**

<b>San Leandro (5041)</b>						
STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction				
04-927569		Reconstruction				
PR017378						
	12/31/1994	33C0-3072-RSTP	Obligation	-450,230		
	11/30/1995	33C0-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C0-3072-RSTP	Obligation	-45,034		
Total Obligated:		-562,456	Total:	-562,456	0	0
Total Encumbered:		562,456				
Total Expended:		562,456				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>San Leandro (5041)</b>						
STPLMA-5041(007)		Floresta/Halcyon/Washington				
04-927696		Intersection Improvement				
PR019160						
	/ /	34B0-3072-RSTP	Obligation			-246,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-246,000	Total:	0	0	-246,000
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
CML-5041(011)		EAST 14TH STREET				
04-928331		RSTOP; STREET CONTROLLER UPGRADE				
049500067						
PR001582						
	07/31/1997	3200-6104-CMAQ	Obligation	-84,000		
	09/09/1999	3200-6104-CMAQ	Obligation	1,034		
	09/21/1999	3200-6104-CMAQ	Obligation	-1,034		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:		09/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
STPL-5041(012)		FAIRMONT: HESPERIAN TO E. 14TH ST				
04-928430		RECONSTRUCT PAVEMENT				
049800044						
PR017379						
	02/28/1998	Q230-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q230-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q230-3072-RSTP	Obligation	66,112		
	02/09/2000	Q230-3072-RSTP	Obligation	16,324		
Total Obligated:		-269,563	Total:	-269,563	0	0
Total Encumbered:		269,564				
Total Expended:		269,564				
Date of Last Activity:		02/09/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
STPL-5041(014)		City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway				
04-928740		(Hayward).				
		INSTALL CCTV EQUIP, - 1997 RSTOP				
04ALA97AM31, 04AMD 97-24						
PR053542						
	10/26/1998	Q230-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q230-3072-RSTP	Obligation	-133,614		
Total Obligated:		-155,746	Total:	-155,746	0	0
Total Encumbered:		155,746				
Total Expended:		155,746				
Date of Last Activity:		11/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Leandro (5041)</b>						
STPL-5041(019) 04-923222				Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd. Rehab asphalt concrete pavement		
04ALA991023 PR058862						
	08/31/1999	Q230-3072-RSTP	Obligation	-36,739		
	03/28/2000	Q230-3072-RSTP	Obligation	-593,261		
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000				
Total Expended:		630,000				
Date of Last Activity:		07/30/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Leandro (5041)</b>						
STPL-5041(020) 04-923620				Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle. Road Rehabilitation		
04ALA991037 PR064762						
	01/30/2001	Q230-3072-RSTP	Obligation	-100,038		
	09/11/2002	33C0-3072-RSTP	Obligation	-1,028,962		
Total Obligated:		-1,129,000	Total:	-1,129,000	0	0
Total Encumbered:		1,129,000				
Total Expended:		994,393				
Date of Last Activity:		07/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Leandro (5041)</b>						
STPLER-5041(023) 04-924024				West Estudillo Blvd., between East 14th Street and San Leandro Blvd. Landscape		
04ALA030006 PR075235						
	10/28/2003	H400-CMAQ	Obligation	-145,189		
	08/10/2004	H400-CMAQ	Obligation	189		
	08/27/2004	Q230-3072-RSTP	Obligation	-32,215		
Total Obligated:		-1,000,000	Total:	-177,215	0	0
Total Encumbered:		1,000,000				
Total Expended:		145,189				
Date of Last Activity:		09/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa (5042)</b>						
STPL-5042(001) 04-928166				FTA Transfer; App# CA-90-X550 6 Clean Fuel Buses - Replacement		
04TNA1 PR017380						
	03/31/1993	33D0-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN0-RSTP	Obligation	-1,115,100		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa (5042)</b>						
STPL-5042(001)				FTA Transfer; App# CA-90-X550		
				6 Clean Fuel Buses - Replacement		
04TNA1						
PR017380						
	11/30/1993	33D0-RSTP	Obligation	1,115,100		
	07/31/1996	3AN0-RSTP	Obligation	2,542		
	03/07/2003	3AN0-RSTP	Obligation	0		
Total Obligated:		-1,112,557	Total:	-1,112,557	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
CMLMA-5042(002)				IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT		
04-068514				16 SIGNAL INTERCONNECT, RTSOP		
PR002194						
	11/30/1993	3200-6104-CMAQ	Obligation	-54,003		
	06/30/1995	3200-6104-CMAQ	Obligation	-214,797		
	10/31/1996	3200-6104-CMAQ	Obligation	77,471		
	/ /	34A0-RSTP	Obligation			-95,000
Total Obligated:		-286,329	Total:	-191,329	0	-95,000
Total Encumbered:		323,427				
Total Expended:		323,427				
Date of Last Activity:		12/25/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPLN-5042(005)				Along RTE. 29 & in the City of Napa		
04-069054				APA, Signal Pre-Emps for Transit		
04MTC, 04NA						
PR019267						
	12/31/1993	33D0-RSTP	Obligation	-885		
	07/15/2003	33D0-RSTP	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Napa (5042)</b>						
STPL-5042(006)				Soscol Ave. Reconstruction		
04-069114				"Reconstruct, Resurface, New Signal at Pueblo FOR		
PR017381						
	01/31/1994	33D0-RSTP	Obligation	-432,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		432,000				
Total Expended:		432,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(009) 04-070564		FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: \$115,000 2. CONSOLIDATED SERVICE CENTER: \$320,100 FTA GRANT CA-90-X599				
PR017382	06/30/1994	3AN0-RSTP	Obligation	-435,100		
Total Obligated:		-435,100	Total:	-435,100	0	0
Total Encumbered:		56,372				
Total Expended:		56,372				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPLMA-5042(014) 04-928284 049500166, 04AMD 97-02 PR019161		SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY				
	09/30/1997	33D0-RSTP	Obligation	-316,735		
	/ /	34A0-RSTP	Obligation			-44,265
Total Obligated:		-361,000	Total:	-316,735	0	-44,265
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:	06/30/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPLMA-5042(015) 04-928346 049750044 PR019162		CONSOLIDATED TRANSIT SERVICES CENTER FTA TRANSFER (CA-90-X803)				
	/ /	3CA0-RSTP	Obligation			-1,400,000
Total Obligated:		-1,400,000	Total:	0	0	-1,400,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/24/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(019) 04-923280 04TIP 99-12 PR063181		Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe				
	09/20/2000	Q240-RSTP	Obligation	-328,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		193,452				
Date of Last Activity:	06/25/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa (5042)</b>						
STPL-5042(021)		Jefferson St. from Lincoln Ave. to Pueblo Ave.				
04-923405		Pavement overlay				
04NAP991003						
PR067691						
	07/06/2001	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		230,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(022)		Lincoln Ave. from Jefferson St. to Silverado Trail				
04-923406		Pavement Overlay				
04NAP991002						
PR067692						
	07/06/2001	Q240-RSTP	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		440,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(024)		@ intersection of Jefferson Street & Clay Street.				
04-923420		Road Related - Other				
04NAP970001						
PR063419						
	09/20/2000	Q240-RSTP	Obligation	-222,000		
Total Obligated:		-222,000	Total:	-222,000	0	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
CML-5042(029)		Intersection of SR29 amd Tower Avenue.				
04-923522		Operational Improvements				
04NAP991020						
PR069818						
	12/19/2001	Q400-6104-CMAQ	Obligation	-294,000		
Total Obligated:		-294,000	Total:	-294,000	0	0
Total Encumbered:		294,000				
Total Expended:		294,000				
Date of Last Activity:	01/26/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa (5042)</b>						
CML-5042(030)				Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29.		
04-923523				Install Light Sig/Right Turning Lane		
04NAP991021						
PR070319						
	01/23/2002	Q400-6104-CMAQ	Obligation	-215,000		
Total Obligated:		-215,000	Total:	-215,000	0	0
Total Encumbered:		215,000				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
STPL-5042(031)				Terrace, from Coombsville to Wyatt and		
04-923524				Dry Creek Road from Redwood Rd north 0.27 miles.		
				Asphalt Concrete Overlay		
04NAP010006, 04NAP991014						
PR075264						
	11/22/2003	H240-RSTP	Obligation	-496,000		
Total Obligated:		-496,000	Total:	-496,000	0	0
Total Encumbered:		496,000				
Total Expended:		496,000				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(032)				Combination of 5 projects (NAP-991010, 991011,991012,991013,991015). See Comments for		
04-923525				locations.		
				Asphalt Concrete Overlay		
04NAP991010, 04NAP991011, 04NAP991012, 04NAP991013, 04NAP991015						
PR075261						
	11/22/2003	H240-RSTP	Obligation	-1,135,000		
Total Obligated:		-1,135,000	Total:	-1,135,000	0	0
Total Encumbered:		1,135,000				
Total Expended:		1,135,000				
Date of Last Activity:	04/08/2009					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa (5042)</b>						
STPL-5042(037)				Dry Creek Rd., Solano & Linda Vista Resurfacing		
04-923990				Resurfacing, AC overlay, Restriping		
04NAP010006						
PR072618						
	09/11/2002	Q240-RSTP	Obligation	-464,096		
Total Obligated:		-464,096	Total:	-464,096	0	0
Total Encumbered:		392,265				
Total Expended:		392,265				
Date of Last Activity:	12/28/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Rafael (5043)</b>						
STPLN-5043(001)				Manuel Freitas Pkwy/Rte 101, PM 13.71		
04-924156				Roadway Widening		
04II-3-225						
PR019268						
	03/31/1993	33C0-3072-RSTP	Obligation	-177,060		
	02/28/2004	33C0-3072-RSTP	Obligation	177,060		
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:	02/28/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Rafael (5043)</b>						
CML-5043(002)				4th:5th Ave. Signal Inter. - RTSOP		
04-068524				TRAFFIC SIGNAL INTERCONNECT/UPGRADE		
04N/A						
PR001584						
	11/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-507,011		
Total Obligated:		-542,423	Total:	-542,423	0	0
Total Encumbered:		542,423				
Total Expended:		542,423				
Date of Last Activity:	10/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
NHSTPLNC-5043(003)						
PR010526						
	05/31/1994	33C0-3072-RSTP	Obligation	-1,163,000		
Total Obligated:		-3,040,950	Total:	-1,163,000	0	0
Total Encumbered:		1,713,000				
Total Expended:		1,713,000				
Date of Last Activity:	03/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
STPL-5043(009)				Lincoln Ave. between Dubois Street & Hamonicals Court		
04-923348				Road Rehabilitation		
04MRN991008						
PR061303						
	03/20/2000	Q230-3072-RSTP	Obligation	-17,706		
	08/27/2001	Q240-RSTP	Obligation	-520,294		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		538,000				
Date of Last Activity:	11/18/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Rafael (5043)</b>						
STPL-5043(010) 04-923349				Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd. Road Rehabilitation		
04MRN991003 PR061304						
	03/20/2000	Q230-3072-RSTP	Obligation	-12,394		
	09/28/2000	33C0-3072-RSTP	Obligation	-359,606		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		0				
Date of Last Activity:		10/06/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Rafael (5043)</b>						
STPL-5043(012) 04-923578				Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.		
04MRN991030 PR064379						
	01/03/2001	Q230-3072-RSTP	Obligation	-72,997		
	04/10/2001	Q230-3072-RSTP	Obligation	-227,003		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		01/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
CML-5043(013) 04-923763				Bellam Blvd between Kerner Blvd and Francisco Blvd East Interconnect Signals		
04MRN990030 PR068559						
	08/14/2001	Q400-6104-CMAQ	Obligation	-50,000		
	10/28/2003	Q400-6104-CMAQ	Obligation	9,844		
Total Obligated:		-40,155	Total:	-40,155	0	0
Total Encumbered:		40,155				
Total Expended:		40,155				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Rafael (5043)</b>						
CML-5043(016) 04-073464				IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET Replace obsolete traffic signal controllers, instal		
04MRN991044 PR072600						
	09/05/2002	Q400-6104-CMAQ	Obligation	-180,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	08/17/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Rafael (5043)</b>						
STPL-5043(017)		Second St. Resurfacing				
04-923898		Edge Grind & 2" A.C. overlay				
04MRN010002						
PR072738						
	09/11/2003	Q230-3072-RSTP	Obligation	266,000		
	10/30/2003	Q230-3072-RSTP	Obligation	-266,000		
	10/28/2003	Q230-3072-RSTP	Obligation	-266,000		
	09/28/2003	Q230-3072-RSTP	Obligation	-266,000		
	10/28/2003	Q230-3072-RSTP	Obligation	266,000		
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		266,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Rafael (5043)</b>						
STPL-5043(018)		Fourth Street Resurfacing				
04-923899		Asphalt Concrete Overlay				
04MRN991015						
PR074557						
	09/11/2003	Q230-3072-RSTP	Obligation	250,000		
	10/30/2003	Q230-3072-RSTP	Obligation	-250,000		
	10/28/2003	Q230-3072-RSTP	Obligation	-250,000		
	09/28/2003	Q230-3072-RSTP	Obligation	-266,000		
	09/28/2003	Q230-3072-RSTP	Obligation	266,000		
	09/28/2003	Q230-3072-RSTP	Obligation	-250,000		
	10/28/2003	Q230-3072-RSTP	Obligation	250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</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						
	10/28/2003	H400-CMAQ	Obligation	-79,677		
	08/04/2004	H400-CMAQ	Obligation	-323		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-900,000	Total:	-80,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hayward (5050)</b>						
CML-5050(002)						
04-067484						
PR001599						
	05/31/1993	3200-6104-CMAQ	Obligation	-66,000		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:	10/17/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
CML-5050(003)						
04-068884						
PR001600						
	11/30/1993	3200-6104-CMAQ	Obligation	-159,354		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:	10/29/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
CML-5050(006)						
04-927828						
04ALA300						
PR001601						
	10/31/1995	3200-6104-CMAQ	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		172,823				
Total Expended:		172,823				
Date of Last Activity:	05/12/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPL-5050(009)						
04-928316						
049501041, 04II-364						
PR017386						
	01/31/1997	33C0-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q230-3072-RSTP	Obligation	-43,379		
Total Obligated:		-2,578,734	Total:	-1,734,379	0	0
Total Encumbered:		2,578,734				
Total Expended:		2,487,080				
Date of Last Activity:	03/01/2005					
<b>7D, AUDIT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Hayward (5050)</b>						
STPL-5050(012) 04-923103 04ALA978003 PR054700				Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing Widen approach roadway to railroad		
	01/12/1999	Q230-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q230-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q230-3072-RSTP	Obligation	-243,697		
	01/28/2003	Q230-3072-RSTP	Obligation	51,940		
Total Obligated:		-311,430	Total:	-311,430	0	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:	01/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
HP21L-5050(015) 04-923142 04ALA979011 PR056105				"B" Street between Foothill Blvd. & Kelly Street Pavement Rehab./curb/gutter/signal work		
	04/19/1999	Q230-3072-RSTP	Obligation	-533,000		
Total Obligated:		-1,025,540	Total:	-533,000	0	0
Total Encumbered:		1,025,540				
Total Expended:		1,025,540				
Date of Last Activity:	04/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
STPL-5050(017) 04-072014 PR060823				Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter		
	02/29/2000	Q230-3072-RSTP	Obligation	-160,239		
	08/27/2001	Q240-RSTP	Obligation	-911,761		
	04/03/2002	Q230-3072-RSTP	Obligation	-911,761		
	04/03/2002	Q240-RSTP	Obligation	911,761		
	04/24/2004	Q230-3072-RSTP	Obligation	13,039		
Total Obligated:		-1,058,960	Total:	-1,058,960	0	0
Total Encumbered:		1,196,160				
Total Expended:		1,196,160				
Date of Last Activity:	04/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hayward (5050)</b>						
CML-5050(019) 04-071834 04ALA990086 PR059913				Huntwood Avenue and Sandoval Way Install signals, interconnects, etc.		
	11/29/1999	Q400-6104-CMAQ	Obligation	-202,733		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Total Obligated:</b> -202,733      Total: -202,733      0      0						
<b>Total Encumbered:</b> 229,733						
<b>Total Expended:</b> 229,733						
<b>Date of Last Activity:</b> 05/25/2004						
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<hr/> <b>Hayward (5050)</b>						
CML-5050(020)      on Industrial Parkway and Whipple Road. 04-071864      install & interconnect signals project 04ALA990086 PR061079						
	03/09/2000	Q400-6103-CMAQ	Obligation	-232,833		
	09/12/2001	Q400-6103-CMAQ	Obligation	-988,990		
	09/12/2001	Q240-RSTP	Obligation	-265,098		
<b>Total Obligated:</b> -1,486,921      Total: -1,486,921      0      0						
<b>Total Encumbered:</b> 1,210,297						
<b>Total Expended:</b> 1,210,297						
<b>Date of Last Activity:</b> 02/02/2005						
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<hr/> <b>Hayward (5050)</b>						
STPL-5050(021)      Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission 04-923324      Blvd. Road Rehabilitation 04ALA991012, 04ALA991013 PR060460						
	01/19/2000	Q230-3072-RSTP	Obligation	-192,995		
	06/15/2000	Q230-3072-RSTP	Obligation	-1,435,005		
<b>Total Obligated:</b> -1,628,000      Total: -1,628,000      0      0						
<b>Total Encumbered:</b> 1,460,997						
<b>Total Expended:</b> 1,460,997						
<b>Date of Last Activity:</b> 12/15/2004						
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<hr/> <b>Hayward (5050)</b>						
STPL-5050(024)      along: 1) "A" Street; Hathaway to Montgomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 04-923533      3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay 04ALA991009, 04ALA991010, 04ALA991011 PR064433						
	01/04/2001	Q230-3072-RSTP	Obligation	-79,677		
	06/04/2001	Q240-RSTP	Obligation	-2,262,455		
	06/05/2001	Q230-3072-RSTP	Obligation	22,132		
	04/03/2002	Q240-RSTP	Obligation	2,262,455		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,262,455		
<b>Total Obligated:</b> -2,320,000      Total: -2,320,000      0      0						
<b>Total Encumbered:</b> 2,005,727						
<b>Total Expended:</b> 2,005,727						
<b>Date of Last Activity:</b> 12/15/2004						
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Hayward (5050)</b>						
STPL-5050(027)				Various locations in the City of Hayward.		
04-923610				Asphalt Concrete Overlay		
04ALA991036						
PR065677						
	04/09/2001	Q230-3072-RSTP	Obligation	-88,530		
	07/17/2002	Q230-3072-RSTP	Obligation	48,692		
	10/25/2003	H230-3072-RSTP	Obligation	-1,493,162		
	10/09/2004	H230-3072-RSTP	Obligation	2	2	
Total Obligated:		-1,532,997	Total:	-1,532,997	2	0
Total Encumbered:		1,532,998				
Total Expended:		1,532,998				
Date of Last Activity:		10/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>St Helena (5051)</b>						
STPLMA-5051(003)				IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS		
04-928287				RUBBERIZED RRX OVER NAPA WINE TRAIN		
049500167						
PR019163						
	//	34A0-RSTP	Obligation			-4,426
	//	34A0-RSTP	Obligation			-98,574
	06/08/2004	34A0-RSTP	Obligation			103,000
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Livermore (5053)</b>						
STPL-5053(002)				Concannon Blvd Reconstruction/Overlay		
04-070714				Overlay roadway		
PR017387						
	07/31/1994	33D0-RSTP	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		447,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore (5053)</b>						
STPL-5053(003)				IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION		
04-927915				RECONST/OVERLAY & REALIGN CURVE		
049500046						
PR017388						
	05/31/1997	33C0-3072-RSTP	Obligation	-743,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-743,000	Total:	-743,000	0	0
Total Encumbered:		743,000				
Total Expended:		743,000				
Date of Last Activity:	03/17/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore (5053)</b>						
STPL-5053(006)		IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE				
04-928632		PAVEMENT OVERLAY				
04ALA979012						
PR051341						
	06/24/1998	Q230-3072-RSTP	Obligation	-24,788		
	08/03/1999	Q230-3072-RSTP	Obligation	-403,212		
Total Obligated:		-428,000	Total:	-428,000	0	0
Total Encumbered:		428,000				
Total Expended:		428,000				
Date of Last Activity:	04/29/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore (5053)</b>						
RPSTPL-5053(009)		at I/S of I-580 & the Isabel Avenue extension				
04-072694		- construct I/C DEMO ID=#160 TEA21 #1114				
04TIP 99-01, 04TIP 99-30						
PR057602						
	09/28/2000	33C0-3072-RSTP	Obligation	-296,228		
	09/25/2000	Q230-3072-RSTP	Obligation	-121,772		
Total Obligated:		-6,533,200	Total:	-418,000	0	0
Total Encumbered:		6,992,000				
Total Expended:		4,021,607				
Date of Last Activity:	02/14/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Livermore (5053)</b>						
STPL-5053(011)		South Vasco Road - from Patterson Pass Road to Naylor Avenue.				
04-923552		Road Reconstruction				
04ALA991042						
PR068280						
	08/27/2001	Q240-RSTP	Obligation	-1,099,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,099,000		
	04/03/2002	Q240-RSTP	Obligation	1,099,000		
	11/08/2003	Q230-3072-RSTP	Obligation	3		
Total Obligated:		-1,098,996	Total:	-1,098,996	0	0
Total Encumbered:		1,098,997				
Total Expended:		1,098,997				
Date of Last Activity:	11/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPL-5056(001)		North Lincoln and North Almond				
04-105604						
PR017395						
	06/30/1993	33D0-RSTP	Obligation	-98,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPLMA-5056(002)						
PR019167						
	/ /	34A0-RSTP	Obligation			-144,000
Total Obligated:		-144,000	Total:	0	0	-144,000
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPL-5056(003)						
04-923115						
04SOL970014						
PR056983						
	05/18/1999	Q240-RSTP	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPL-5056(005)						
04-923321						
04SOL991019, 04SOL991020						
PR062182						
	06/02/2000	Q230-3072-RSTP	Obligation	-150,000		
	08/09/2001	Q230-3072-RSTP	Obligation	150,000		
	03/18/2003	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		03/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
CML-5056(006)						
04-923416						
04SOL990041						
PR066581						
	05/30/2001	Q400-6104-CMAQ	Obligation	-354,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		354,000				
Date of Last Activity:	10/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPL-5056(007)				Various locations - citywide		
04-923654				Crosswalk signage replacement		
04SOL991003						
PR066017						
	04/30/2001	Q240-RSTP	Obligation	-13,000		
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		13,000				
Total Expended:		13,000				
Date of Last Activity:	10/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
CML-5056(008)				At the intersections of West A Street and Almond Street, North Adams Street and West B Street,		
04-923655				and Pitt School Road and Rehrmann Drive.		
				Install Lighted Crosswalks		
04SOL991002, 04SOL991061						
PR066016						
	04/30/2001	Q400-6103-CMAQ	Obligation	-84,000		
	12/12/2002	Q400-6103-CMAQ	Obligation	6		
Total Obligated:		-83,993	Total:	-83,993	0	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:	12/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dixon (5056)</b>						
STPL-5056(009)				Various locations in the City of Dixon		
04-923682				Asphalt Concrete Overlay		
04SOL010014, 04SOL991004, 04SOL991036, 04SOL991037, 04SOL991086						
PR068018						
	08/10/2001	Q240-RSTP	Obligation	-362,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000				
Total Expended:		362,000				
Date of Last Activity:	05/19/2003					
<b>9I, FINAL VOUCHER PAID</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	Q240-RSTP	Obligation	-189,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,000	Total:	-189,000	0	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:	11/19/2003					

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

<b>Berkeley (5057)</b>						
STPL-5057(001)		Shattuck Ave. Overlay				
04-067314		AC Transit Route PE ONLY				
PR017396						
	06/30/1993	33C0-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C0-3072-RSTP	Obligation	230,230		
	08/31/1996	33C0-3072-RSTP	Obligation	18,878		
Total Obligated:		-4,492	Total:	-4,492	0	0
Total Encumbered:		4,492				
Total Expended:		4,492				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Berkeley (5057)</b>						
STPL-5057(002)		Claremont Ave. Overlay				
04--06324		AC Transit Route PE ONLY				
PR017397						
	06/30/1993	33C0-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C0-3072-RSTP	Obligation	190,324		
	08/31/1996	33C0-3072-RSTP	Obligation	12,854		
Total Obligated:		-6,622	Total:	-6,622	0	0
Total Encumbered:		6,622				
Total Expended:		6,622				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Berkeley (5057)</b>						
STPL-5057(003)		Sutter/Henry Sts; Rdwy Rehab				
04-068984		"Reconstruction, bus pads, median landscaping AC Tr				
PR017398						
	12/31/1993	33C0-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C0-3072-RSTP	Obligation	153,271		
	04/30/1996	33C0-3072-RSTP	Obligation	10,137		
Total Obligated:		-857,945	Total:	-857,945	0	0
Total Encumbered:		857,945				
Total Expended:		857,945				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Berkeley (5057)</b>						
CML-5057(005)		Shattuck/Adeline-RTSOP				
04-068864		RTSOP # 4				
PR001602						
	02/28/1994	3200-6104-CMAQ	Obligation	-106,236		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		12/26/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
CML-5057(006)		Downtown Signal Synchron-RTSOP				
04-068874		RETIME SIGNALS				
PR001603						
	02/28/1994	3200-6104-CMAQ	Obligation	-49,576		
	05/25/1999	3200-6104-CMAQ	Obligation	1,347		
Total Obligated:		-48,228	Total:	-48,228	0	0
Total Encumbered:		54,478				
Total Expended:		54,478				
Date of Last Activity:		05/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLMA-5057(010)		IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. &				
04-927738		UNIVERSITY AVE. TO ROSE ST.				
		AC OVERLAY AND RECONSTRUCTION				
PR019168						
	//	34B0-3072-RSTP	Obligation			-1,977,000
	//	34B0-3072-RSTP	Obligation			135,048
	01/31/1998	34B0-3072-RSTP	Obligation			-135,048
Total Obligated:		-1,977,000	Total:	0	0	-1,977,000
Total Encumbered:		1,977,000				
Total Expended:		1,977,000				
Date of Last Activity:		03/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLMA-5057(011)		ALONG UNIVERSITY AVE				
04-928334		SIGNAL REPLACEMENT				
049500073						
PR019169						
	//	34B0-3072-RSTP	Obligation			-194,000
Total Obligated:		-194,000	Total:	0	0	-194,000
Total Encumbered:		219,134				
Total Expended:		219,134				
Date of Last Activity:		08/05/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
CML-5057(012)		IN BERKELEY				
04-928335		SIGNAL CONTROLLER UPGRADE				
049500077						
PR001604						
	05/31/1997	3200-6104-CMAQ	Obligation	-56,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		63,255				
Total Expended:		63,255				
Date of Last Activity:	05/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPL-5057(015)		Berkeley-Hearst Ave. from Oxford St. to Highland Place				
04-928689		Pavement reconstruction				
049800032, 04AMD 97-16						
PR052340						
	08/14/1998	Q230-3072-RSTP	Obligation	-26,559		
	09/03/1998	Q230-3072-RSTP	Obligation	-609,262		
	01/25/2001	Q230-3072-RSTP	Obligation	70,001		
Total Obligated:		-565,820	Total:	-565,820	0	0
Total Encumbered:		565,820				
Total Expended:		565,820				
Date of Last Activity:	01/25/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPL-5057(016)		College Ave.: from Dwight Way to South City Limits				
04-923292		Pavement Reconstruction				
04ALA991005						
PR060144						
	12/27/1999	Q230-3072-RSTP	Obligation	-65,512		
Total Obligated:		-65,512	Total:	-65,512	0	0
Total Encumbered:		65,512				
Total Expended:		65,512				
Date of Last Activity:	07/03/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
CML-5057(017)		Adeline Street from Derby Street to south city limits				
04-923352		Pedestrian/Bicycle Improvements				
04ALA99LC02						
PR061080						
	03/09/2000	Q400-6104-CMAQ	Obligation	-66,397		
	09/07/2000	Q400-6104-CMAQ	Obligation	-933,603		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	10/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
CML-5057(019)		along the San Pablo Avenue corridor.				
04-072124		bicycle facility				
04ALA990078						
PR061680						
	04/24/2000	Q400-6104-CMAQ	Obligation	-31,100		
	04/30/2001	Q400-6104-CMAQ	Obligation	-22,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
CML-5057(019)						
04ALA990078						
PR061680						
	08/31/2001	Q240-RSTP	Obligation	-344,900		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPL-5057(025)						
04-923785						
04ALA991027						
PR069738						
	12/05/2001	Q230-3072-RSTP	Obligation	-53,118		
	12/24/2003	H230-3072-RSTP	Obligation	-1,090,000		
	12/24/2003	Q230-3072-RSTP	Obligation	-507,882		
Total Obligated:		-1,651,000	Total:	-1,651,000	0	0
Total Encumbered:		1,651,000				
Total Expended:		0				
Date of Last Activity:		01/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPL-5057(026)						
04-924153						
04ALA010027						
PR075480						
	03/02/2004	Q230-3072-RSTP	Obligation	-177,060		
	08/27/2004	Q230-3072-RSTP	Obligation	-822,940		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLMA-5061(001)						
04-927614						
049500165						
PR019172						
	//	34A0-RSTP	Obligation			-15,935
	//	34A0-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-293,000	Total:	0	0	-293,000
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		04/08/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Gatos (5067)</b>						
STPLN-5067(001)		Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
--		Widen from 2 to 4 lanes Transit Route				
PR019298						
	04/30/1993	33C0-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	329,176		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Gatos (5067)</b>						
CML-5067(002)		POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. #				
04-927822		CML-5067(002)				
PR001633		SIGNAL COORDINATION				
	08/31/1995	3200-6104-CMAQ	Obligation	-84,000		
	04/30/1996	3200-6104-CMAQ	Obligation	-18,521		
	02/28/1997	3200-6104-CMAQ	Obligation	-11,253		
	08/31/1997	3200-6104-CMAQ	Obligation	189		
	11/30/1997	3200-6104-CMAQ	Obligation	-4,426		
	10/21/1998	3200-6104-CMAQ	Obligation	34,011		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:		09/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Millbrae (5299)</b>						
M-5082(045)						
PR006509						
	05/31/1992	33C0-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C0-3072-RSTP	Obligation	2,615		
Total Obligated:		-90,741	Total:	-15,090	0	0
Total Encumbered:		90,741				
Total Expended:		90,741				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Vacaville (5094)</b>						
STPL-5094(001) 04-105344 PR017435		Orchard Ave & Vaca Valley Frwy				
	07/02/1992	3AA0-RSTP	Obligation	-180,050		
	02/28/1994	3AA0-RSTP	Obligation	22,573		
Total Obligated:		-157,476	Total:	-157,476	0	0
Total Encumbered:		157,477				
Total Expended:		157,477				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-STPL-5094(002) 04-106404 PR002102		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS Develop a Park & Ride Facility				
	02/28/1994	3200-6103-CMAQ	Obligation	-369,825		
	01/31/1995	3200-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D0-RSTP	Obligation	-555,000		
Total Obligated:		-1,440,015	Total:	-1,440,015	0	0
Total Encumbered:		1,554,679				
Total Expended:		1,554,679				
Date of Last Activity:		10/11/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(003) 04-106704 PR017436		East Monte Vista Ave./Leisure Town Rd. AC Overlay				
	09/30/1994	33D0-RSTP	Obligation	-452,830		
	06/30/1995	33D0-RSTP	Obligation	3,983		
	12/31/1996	33D0-RSTP	Obligation	93,386		
Total Obligated:		-355,460	Total:	-355,460	0	0
Total Encumbered:		355,461				
Total Expended:		355,461				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(004) PR001668						
	09/28/1997	3200-6103-CMAQ	Obligation	-201,405		
	09/28/1997	3200-6103-CMAQ	Obligation	201,405		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Vacaville (5094)</b>						
CML-5094(006) 04-955591 PR001669		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE SIGNAL INTERCONNECT		CML-5094(006)		
	11/30/1995	3200-6103-CMAQ	Obligation	-13,279		
	06/30/1996	3200-6103-CMAQ	Obligation	-101,721		
	10/31/1996	3200-6103-CMAQ	Obligation	11,668		
	02/28/1998	3200-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,813				
Total Expended:		92,813				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPLMA-5094(008) 04-928121 0410-SOL242, 04AMN 95-11 PR019176		VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY				
	/ /	34A0-RSTP	Obligation			-240,907
Total Obligated:		-240,907	Total:	0	0	-240,907
Total Encumbered:		240,907				
Total Expended:		240,907				
Date of Last Activity:		10/09/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(009) 04-928381 049750082, 049750083 PR001670		IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY				
	04/30/1997	3AZ0-6103-CMAQ	Obligation	-976,000		
Total Obligated:		-976,000	Total:	-976,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(010) 04-928412 049500087, 049800090, 04AMD 97-16 PR017438		PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS RESURFACE				
	09/30/1997	33D0-RSTP	Obligation	-637,000		
Total Obligated:		-637,000	Total:	-637,000	0	0
Total Encumbered:		637,000				
Total Expended:		637,000				
Date of Last Activity:		05/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Vacaville (5094)</b>						
CML-5094(012)				CITY OF VACAVILLE "FTA GRANT #CA-90-X865"		
04-928592				ALTERNATIVE FUEL EXPANSION BUSES		
04AMD 97-16						
PR050080						
	04/15/1998	3AZ0-6103-CMAQ	Obligation	-170,360		
Total Obligated:		-170,360	Total:	-170,360	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(014)				Peabody Rd; from Beelard Dr. to Elmira Rd.		
04-923268				pavement overlay		
04SOL991024						
PR063343						
	09/11/2000	Q240-RSTP	Obligation	-474,000		
	04/29/2003	Q240-RSTP	Obligation	63,211		
Total Obligated:		-410,788	Total:	-410,788	0	0
Total Encumbered:		410,788				
Total Expended:		410,788				
Date of Last Activity:	04/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(016)				Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern		
04-923285				Railroad right of way		
				Pedestrian/Bike Path		
04SOL990049						
PR060319						
	01/07/2000	Q400-6103-CMAQ	Obligation	-226,668		
	04/03/2000	Q400-6103-CMAQ	Obligation	86,633		
	03/29/2003	Q400-6103-CMAQ	Obligation	19,181		
Total Obligated:		-120,853	Total:	-120,853	0	0
Total Encumbered:		120,853				
Total Expended:		120,853				
Date of Last Activity:	03/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(017)				Alamo Creek bikeway; from Southside Bikeway to Alamo Drive		
04-923302				Bike Path		
04SOL990044						
PR060051						
	12/16/1999	Q400-6103-CMAQ	Obligation	-61,971		
	07/13/2001	Q240-RSTP	Obligation	-238,029		
	05/06/2003	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-299,999	Total:	-299,999	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(018)		In the City of Vacaville				
04-071954		Leasing of Electrical Vehicles				
PR060141						
	12/27/1999	Q400-6103-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		04/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
CML-5094(019)		Near southwest corner of I-80/Leisure Town Road I/C				
04-923306		Park & Ride Lot				
04SOL990048						
PR060459						
	01/19/2000	Q400-6103-CMAQ	Obligation	-44,265		
	02/14/2001	Q400-6103-CMAQ	Obligation	-13,279		
	09/26/2002	Q400-6103-CMAQ	Obligation	-192,456		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		224,931				
Date of Last Activity:		07/19/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Vacaville (5094)</b>						
CML-5094(020)		along the north side of Elmira Rd.; from Allison Drive to Beelard Drive				
04-071844		bicycle pedestrian path along				
04AMD 99-08						
PR059839						
	11/29/1999	Q400-6103-CMAQ	Obligation	-17,706		
	09/07/2000	Q400-6103-CMAQ	Obligation	-62,294		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		09/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(021)		Intersection of Elmira Rd. & Leisure Town Road				
04-923334		Install Signals, safety lighting, signing & stripin				
04SOL991013						
PR060623						
	01/28/2000	Q240-RSTP	Obligation	-9,959		
	01/03/2001	Q240-RSTP	Obligation	-123,041		
	10/29/2003	Q240-RSTP	Obligation	19,636		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,363	Total:	-113,363	0	0
Total Encumbered:		113,363				
Total Expended:		113,363				
Date of Last Activity:		10/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(022)						
04-923335						
04SOL991014						
PR060624						
	01/28/2000	Q240-RSTP	Obligation	-553		
	09/12/2000	Q240-RSTP	Obligation	-7,447		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPL-5094(023)						
04-923336						
04SOL991012						
PR060625						
	01/28/2000	Q240-RSTP	Obligation	-4,426		
	09/11/2000	Q240-RSTP	Obligation	-21,574		
	01/28/2003	Q240-RSTP	Obligation	3,199		
Total Obligated:		-22,800	Total:	-22,800	0	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vacaville (5094)</b>						
STPLER-5094(024)						
04-923394						
04SOL991078						
PR061866						
	09/05/2002	Q400-6104-CMAQ	Obligation	-350,000		
Total Obligated:		-445,000	Total:	-350,000	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>Vacaville (5094)</b>						
STPL-5094(025)						
04-923432						
04SOL970051						
PR062740						
	08/02/2000	Q240-RSTP	Obligation	-26,000		
	09/20/2000	Q240-RSTP	Obligation	-241,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-267,000	Total:	-267,000	0	0
Total Encumbered:		267,000				
Total Expended:		267,000				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Vacaville (5094)

CML-5094(026) next to the I-80 eastbound exit at Davis Street in the City of Vacaville.  
04-072954 Construction of Park & Lot  
04SOL991062  
PR064425

	01/04/2001	Q400-6104-CMAQ	Obligation	-70,824		
	06/20/2002	Q400-6104-CMAQ	Obligation	-106,236		
	09/06/2002	Q400-6104-CMAQ	Obligation	-1,291,940		
Total Obligated:		-1,469,000	Total:	-1,469,000	0	0
Total Encumbered:		1,640,000				
Total Expended:		1,360,038				
Date of Last Activity:		01/12/2005				

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

### Vacaville (5094)

CML-5094(029) various locations in cities of Vacaville and Dixon  
04-923824 Equipment Purchase  
04SOL991063  
PR072582

	09/11/2002	Q400-6104-CMAQ	Obligation	-600,000		
	07/17/2004	Q400-6104-CMAQ	Obligation	-50,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		598,092				
Date of Last Activity:		07/28/2004				

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

### Vacaville (5094)

CML-5094(032) N. A. (Purchase of Compressed Natural Gas vehicles)  
04-923947 Equipment Purchase  
04SOL991064  
PR072590

	09/11/2002	Q400-6104-CMAQ	Obligation	-300,000		
	07/17/2004	Q400-6104-CMAQ	Obligation	-25,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		57,810				
Date of Last Activity:		08/29/2004				

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

### Vacaville (5094)

CML-5094(033) Install Bike Racks and Lockers at various locations within the City of Vacaville  
04-923948 Bicycle Related - Other  
04SOL990045  
PR072591

	09/12/2002	Q400-6104-CMAQ	Obligation	-20,000		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vacaville (5094)</b>						
STPL-5094(034)						
04-923964						
04SOL010010						
PR075477						
	02/27/2004	Q240-RSTP	Obligation	-462,000		
Total Obligated:		-462,000	Total:	-462,000	0	0
Total Encumbered:		462,000				
Total Expended:		0				
Date of Last Activity:	03/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vacaville (5094)</b>						
CML-5094(035)						
04-924029						
04SOL030005						
PR074934						
	10/28/2003	H400-CMAQ	Obligation	-482,000		
Total Obligated:		-482,000	Total:	-482,000	0	0
Total Encumbered:		482,000				
Total Expended:		471,111				
Date of Last Activity:	07/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sausalito (5098)</b>						
STPLN-5098(001)						
04-071224						
PR019303						
	05/31/1993	33C0-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,033		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sausalito (5098)</b>						
RPSTPL-5098(004)						
04-073484						
04MRN991027						
PR066582						
	05/30/2001	Q400-6104-CMAQ	Obligation	-25,673		
	08/08/2003	Q400-6104-CMAQ	Obligation	-170,327		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:	06/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sausalito (5098)</b>						
STPL-5098(005)				Bridgeway from Richardson Street to Princess Street		
04-923699				Pavement Overlay		
04MRN991018						
PR066593						
	05/30/2001	Q240-RSTP	Obligation	-10,623		
	09/14/2001	Q240-RSTP	Obligation	-113,377		
	05/08/2003	Q240-RSTP	Obligation	7,588		
Total Obligated:		-116,411	Total:	-116,411	0	0
Total Encumbered:		116,411				
Total Expended:		116,411				
Date of Last Activity:	05/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sausalito (5098)</b>						
STPL-5098(006)				Bridgeway from Coloma St. to Gate 6 Rd.		
04-923734				Asphalt Concrete Overlay		
04MRN010005						
PR067693						
	07/09/2001	Q240-RSTP	Obligation	-7,967		
	10/30/2003	H230-3072-RSTP	Obligation	-83,033		
Total Obligated:		-91,000	Total:	-91,000	0	0
Total Encumbered:		91,000				
Total Expended:		91,000				
Date of Last Activity:	05/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Rio Vista (5099)</b>						
STPL-5099(001)				AIRPORT RD.--ST. FRANCIS TO LANDFILL		
04-955601				PAVEMENT REHABILITATION		
PR017440						
	11/30/1995	33D0-RSTP	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		21,000				
Total Expended:		11,577				
Date of Last Activity:	07/10/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Rio Vista (5099)</b>						
STPL-5099(004)				on Main Street from SR12 to Front Street (City Hall)		
04-923423				Road Rehabilitation		
04SOL970028, 04SOL991022						
PR062183						
	06/02/2000	Q240-RSTP	Obligation	-17,706		
	09/13/2000	Q240-RSTP	Obligation	-200,294		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		218,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</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	Q400-6104-CMAQ	Obligation	-50,000		
	01/26/2002	Q400-6104-CMAQ	Obligation	25,847		
	06/13/2002	Q400-6104-CMAQ	Obligation	-625,847		
Total Obligated:		-725,000	Total:	-650,000	0	0
Total Encumbered:		825,000				
Total Expended:		825,000				
Date of Last Activity:		06/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rio Vista (5099)</b>						
CML-5099(006) 04-923731 04SOL991006 PR067525		Intersection of SR 12 & Garden HWY Install lighted crosswalks				
	07/05/2001	Q400-6104-CMAQ	Obligation	-6,000		
	09/14/2001	Q400-6104-CMAQ	Obligation	-20,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rio Vista (5099)</b>						
STPL-5099(007) 04-923778 04SOL991040 PR071535		Front Street - Logan to SR12 Asphalt Concrete Overlay				
	04/28/2002	Q240-RSTP	Obligation	-83,000		
	04/28/2002	Q240-RSTP	Obligation	83,000		
	10/24/2003	Q240-RSTP	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:		10/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rio Vista (5099)</b>						
STPL-5099(008) 04-923969 04SOL991088 PR072209		Drouin Drive from Main St. to Esperson Court Asphalt Concrete Overlay				
	07/28/2002	Q240-RSTP	Obligation	-2,655		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,655	Total:	-2,655	0	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:	08/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</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						
	05/31/1993	33C0-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C0-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C0-3047-RSTP	Obligation	-273,965		
	08/27/2001	Q240-RSTP	Obligation	-800,000		
	11/28/2001	Q240-RSTP	Obligation	800,000		
Total Obligated:		-1,120,000	Total:	-320,000	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>						
STPL-5100(002)			Page Mill @ Foothill			
04-069664			Intersection Improvements			
04069664L						
PR017441						
	04/30/1994	33C0-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C0-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C0-3047-RSTP	Obligation	-1		
	03/01/1999	33C0-3047-RSTP	Obligation	1		
	08/14/2001	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-791,999	Total:	-791,999	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:	08/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palo Alto (5100)</b>						
CML-5100(003)			VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO			
04-927603			Upgrade Signals			
045100(003)						
PR001671						
	03/31/1995	3200-6104-CMAQ	Obligation	-129,500		
	08/31/1995	3200-6104-CMAQ	Obligation	-277,600		
Total Obligated:		-407,100	Total:	-407,100	0	0
Total Encumbered:		459,845				
Total Expended:		459,845				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Palo Alto (5100)</b>						
STPLER-5100(005) 04-073194 PR074984				Intersection of Homer Ave & Alma St. to bike path near Urban Lane Pedestrian and Bike Path		
	08/08/2003	Q230-3047-RSTP	Obligation	-500,000		
	05/30/2001	Q400-6104-CMAQ	Obligation	-283,010		
	08/08/2003	Q400-6104-CMAQ	Obligation	-2,215,990		
Total Obligated:		-3,001,000	Total:	-2,999,000	0	0
Total Encumbered:		3,038,000				
Total Expended:		1,584,254				
Date of Last Activity:		06/09/2004				

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

<b>Palo Alto (5100)</b>						
CML-5100(006) 04-072834 04SCL991018 PR067117				at various locations throughout City of Palo Alto. NTCIP Traffic Signal System Upgrade		
	06/13/2001	Q400-6104-CMAQ	Obligation	-212,472		
	08/28/2002	Q400-6104-CMAQ	Obligation	-672,528		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		302,012				
Date of Last Activity:		11/01/2004				

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

<b>Pleasanton (5101)</b>						
CML-5101(001) 04-069384 PR001672				City Hall Central Computer - Replace Central Traffic Signal Computer Upgrade w/V		
	03/31/1994	3200-6104-CMAQ	Obligation	-129,200		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-129,199	Total:	-129,199	0	0
Total Encumbered:		145,939				
Total Expended:		145,939				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Pleasanton (5101)</b>						
CML-5101(002) 04-068834 PR001673				Stoneridge/Foothill - Optimization Signal Optimization		
	12/31/1993	3200-6104-CMAQ	Obligation	-1,770		
	05/31/1994	3200-6104-CMAQ	Obligation	-15,230		
	08/31/1996	3200-6104-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,999	Total:	-16,999	0	0
Total Encumbered:		19,202				
Total Expended:		19,202				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
STPL-5101(003) 04-067554 PR017442		Hopyard/Santa Rita Rds; Overlay & Drainage Resurfacing Bus route				
	07/31/1993	33C0-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C0-3072-RSTP	Obligation	37,703		
	08/31/1996	33C0-3072-RSTP	Obligation	-16,539		
Total Obligated:		-377,836	Total:	-377,836	0	0
Total Encumbered:		377,836				
Total Expended:		377,836				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
CML-5101(005) 04-069394 PR001674		Replace traffic controllers - various intersections Signal Controller Replacement RTSOP # 22				
	08/31/1994	3200-6104-CMAQ	Obligation	-90,500		
Total Obligated:		-90,500	Total:	-90,500	0	0
Total Encumbered:		102,226				
Total Expended:		102,226				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
DBL-5101(007) 04-927592 PR002524		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING				
	01/31/1995	33C0-3072-RSTP	Obligation	-21,702		
	02/28/1995	35B0-3072-RSTP	Obligation	-499,000		
	02/28/1995	33C0-3072-RSTP	Obligation	21,702		
	05/31/1997	35B0-3072-RSTP	Obligation	3		
Total Obligated:		-498,996	Total:	-498,996	0	0
Total Encumbered:		498,996				
Total Expended:		498,996				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
BHLSSTPL-5101(009) 04-927961 049500054, 049760600 PR000216		City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment				
	02/29/1996	33C0-3072-RSTP	Obligation	-153,156		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pleasanton (5101)</b>						
BHLSSTPL-5101(009)				City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment		
049500054, 049760600 PR000216						
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	07/24/2004	33C0-3072-RSTP	Obligation	0		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q230-3072-RSTP	Obligation	-166,600		
	07/24/2004	Q230-3072-RSTP	Obligation	31,601		
Total Obligated:		-4,247,165	Total:	-1,566,368	0	0
Total Encumbered:		4,247,165				
Total Expended:		4,247,165				
Date of Last Activity:		07/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
STPLER-5101(011)				along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails		
04-072064 04ALA990083 PR061820						
	05/09/2000	Q400-6104-CMAQ	Obligation	-73,479		
Total Obligated:		-391,211	Total:	-73,479	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>						
STPL-5101(012)				Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect		
04-923356 04ALA991020 PR061320						
	03/28/2000	Q230-3072-RSTP	Obligation	-38,067		
	08/27/2001	Q230-3072-RSTP	Obligation	24,067		
	08/27/2001	Q240-RSTP	Obligation	-555,000		
	04/04/2002	Q240-RSTP	Obligation	555,000		
	04/04/2002	Q230-3072-RSTP	Obligation	-555,000		
	05/09/2002	Q240-RSTP	Obligation	-500,000		
	05/09/2002	Q230-3072-RSTP	Obligation	500,000		
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000		
	03/04/2003	Q240-RSTP	Obligation	500,000		
	04/27/2004	Q230-3072-RSTP	Obligation	116,660		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-452,339	Total:	-452,339	0	0
Total Encumbered:		452,340				
Total Expended:		452,340				
Date of Last Activity:	04/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						

### Pleasanton (5101)

CML-5101(013) 04-072074 04ALA990081, 04ALA991064 PR061319	along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment					
	03/28/2000	Q400-6104-CMAQ	Obligation	-832,182		
	09/05/2001	Q240-RSTP	Obligation	-2,167,818		
	09/28/2002	Q400-6104-CMAQ	Obligation	-223,000		
Total Obligated:		-3,223,000	Total:	-3,223,000	0	0
Total Encumbered:		3,612,000				
Total Expended:		3,141,185				
Date of Last Activity:	07/22/2004					

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

### Pleasanton (5101)

STPL-5101(014) 04-923369 04ALA991019 PR061243	Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing					
	03/21/2000	Q230-3072-RSTP	Obligation	-70,000		
	08/08/2000	Q230-3072-RSTP	Obligation	-734,000		
	09/15/2000	Q240-RSTP	Obligation	-804,000		
	09/15/2000	Q230-3072-RSTP	Obligation	804,000		
	04/29/2003	Q240-RSTP	Obligation	119,529		
Total Obligated:		-684,470	Total:	-684,470	0	0
Total Encumbered:		684,471				
Total Expended:		684,471				
Date of Last Activity:	04/29/2003					

### 9I, FINAL VOUCHER PAID

### Pleasanton (5101)

STPL-5101(015) 04-923370 04ALA979019 PR061321	Hopyard Resurfacing Stoneridge Drive to Coronado Lane Pavement Resurfacing					
	03/28/2000	Q230-3072-RSTP	Obligation	-30,100		
	08/02/2000	Q230-3072-RSTP	Obligation	-348,900		
	03/13/2003	Q230-3072-RSTP	Obligation	23,233		
Total Obligated:		-355,766	Total:	-355,766	0	0
Total Encumbered:		355,766				
Total Expended:		355,766				
Date of Last Activity:	03/13/2003					

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pleasanton (5101)</b>						
CML-5101(016)		@ Intersection of I-580/I-680				
04-072114		TOS transit enhancements				
04ALA990082						
PR061681						
	04/24/2000	Q400-6104-CMAQ	Obligation	-177,000		
	09/05/2001	Q240-RSTP	Obligation	-314,000		
	07/20/2004	Q240-RSTP	Obligation	2		
Total Obligated:		-490,997	Total:	-490,997	0	0
Total Encumbered:		542,405				
Total Expended:		542,405				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasanton (5101)</b>						
STPL-5101(020)		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road				
04-923880		Street resurfacing by AC overlay, replacing traffic				
04ALA991043						
PR072198						
	07/26/2002	Q240-RSTP	Obligation	-40,723		
	09/11/2002	34B0-3072-RSTP	Obligation			-610,856
	09/11/2002	35B0-3072-RSTP	Obligation	-9,192		
	09/11/2002	Q240-RSTP	Obligation	-302,229		
	03/12/2003	Q240-RSTP	Obligation	342,952		
	03/12/2003	Q230-3072-RSTP	Obligation	-342,952		
Total Obligated:		-963,000	Total:	-352,144	0	-610,856
Total Encumbered:		963,000				
Total Expended:		0				
Date of Last Activity:		07/09/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Mateo (5102)</b>						
STPL-5102(004)		Delaware/ 19th				
04-070274		"Widen for turn and through lanes, signal modific				
PR017445						
	05/31/1994	33C0-3072-RSTP	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		119,734				
Total Expended:		119,734				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
04-070724		"Widen 4 to 6 lanes, bike lanes, bus stops P				
PR000247						
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,458,043	Total:	-3,149,500	0	0
Total Encumbered:		5,458,044				
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
CML-5102(006)				Bus/Train Downtown Transit Center @ 1st Ave & B St.		
04-927585				New Train Station & Underground Parking		
04SM138						
PR001675						
	01/31/1995	3200-6104-CMAQ	Obligation	-398,385		
	10/31/1995	3200-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	3200-6104-CMAQ	Obligation	-864,000		
Total Obligated:		-6,927,000	Total:	-6,927,000	0	0
Total Encumbered:		7,824,467				
Total Expended:		7,824,467				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
CML-5102(007)				CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO		
04-927693				DRIVE		
				REPLACE CONTROLLERS		
PR001676						
	06/30/1995	3200-6104-CMAQ	Obligation	-10,623		
	02/16/1999	3200-6104-CMAQ	Obligation	1,827		
Total Obligated:		-8,795	Total:	-8,795	0	0
Total Encumbered:		9,936				
Total Expended:		9,936				
Date of Last Activity:		02/16/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
CML-5102(008)				DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP		
04-927694				SIGNAL INTERCONNECT		
04SM318						
PR001677						
	06/30/1995	3200-6104-CMAQ	Obligation	-97,383		
	01/31/1997	3200-6104-CMAQ	Obligation	-1,072		
	08/31/1997	3200-6104-CMAQ	Obligation	-4,369		
	12/10/1998	3200-6104-CMAQ	Obligation	-629		
	06/23/2004	3200-6104-CMAQ	Obligation	6,070		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Mateo (5102)</b>						
QAASTPL-5102(011) 04-072164				IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE SIGNAL INTERCONNECT 1997 RTSOP		
PR051229						
	06/02/2000	Q230-3072-RSTP	Obligation	-292,030		
	03/28/2001	Q230-3072-RSTP	Obligation	-108,025		
	09/09/1999	Q400-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q400-6104-CMAQ	Obligation	-282,256		
	03/28/2001	Q400-6104-CMAQ	Obligation	-222,000		
	06/19/2001	Q400-6104-CMAQ	Obligation	-48,000		
	06/28/1998	QAA0-3072-RSTP	Obligation	-59,315		
Total Obligated:		-1,129,370	Total:	-1,129,370	0	0
Total Encumbered:		1,199,055				
Total Expended:		1,199,055				
Date of Last Activity:		05/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
STPL-5102(017) 04-923440 0499-10, 04SM-991026 PR062741				along El Camino Real; from SR92 to 31st Street Pavement Resurfacing		
	08/02/2000	Q230-3072-RSTP	Obligation	-44,265		
	08/27/2001	Q240-RSTP	Obligation	-411,735		
	03/20/2003	Q230-3072-RSTP	Obligation	-411,735		
	03/20/2003	Q240-RSTP	Obligation	411,735		
	01/14/2004	Q230-3072-RSTP	Obligation	49,514		
Total Obligated:		-406,485	Total:	-406,485	0	0
Total Encumbered:		406,486				
Total Expended:		406,486				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
STPL-5102(021) 04-923693 04SM991053 PR066119				North Delaware St. from Peninsula Boulevard to Cypress Avenue Road Rehabilitation		
	05/07/2001	Q240-RSTP	Obligation	-10,003		
	09/07/2001	Q240-RSTP	Obligation	-224,997		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		235,000				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Mateo (5102)</b>						
CML-5102(023) 04-073224 04SM-991089 PR066659						
	05/30/2001	Q400-6104-CMAQ	Obligation	-17,706		
	06/28/2002	Q400-6104-CMAQ	Obligation	-92,294		
	06/16/2004	Q400-6104-CMAQ	Obligation	19,240		
Total Obligated:		-90,759	Total:	-90,759	0	0
Total Encumbered:		99,570				
Total Expended:		99,570				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo (5102)</b>						
STPL-5102(026) 04-073724 PR075312						
	01/08/2004	Q230-3072-RSTP	Obligation	-132,795		
	06/16/2004	Q230-3072-RSTP	Obligation	-549,705		
Total Obligated:		-1,045,473	Total:	-682,500	0	0
Total Encumbered:		1,092,500				
Total Expended:		132,795				
Date of Last Activity:		01/03/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Emeryville (5106)</b>						
STPL-5106(003) 04-069334 PR017450						
	03/31/1994	33C0-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-44,999	Total:	-44,999	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Emeryville (5106)</b>						
STPL-5106(006) 04-071234 PR017451						
	09/30/1994	33D0-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		875,000				
Total Expended:		875,000				
Date of Last Activity:		10/27/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Emeryville (5106)</b>						
CML-5106(007)			Emeryville amtrak intercity rail station			
04-923958			Park and Ride Facility			
04ALA010051						
PR072201						
	07/27/2002	Q400-6104-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		12/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mill Valley (5113)</b>						
STPL-5113(001)			Var. locations; Signals and Arterial Imprv.			
04-070524			"New signal, signal timing, striping, signing"			
PR017482						
	03/31/1993	33C0-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C0-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C0-3072-RSTP	Obligation	-90,800		
Total Obligated:		-330,800	Total:	-330,800	0	0
Total Encumbered:		330,800				
Total Expended:		330,800				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mill Valley (5113)</b>						
CML-5113(002)			Central Control of Traffic Signals-RTSOP			
04-068944			"Link 7 Controllers, Retime Signal"			
PR001688						
	12/31/1993	3200-6104-CMAQ	Obligation	-2,655		
	09/30/1994	3200-6104-CMAQ	Obligation	-31,870		
	05/31/1996	3200-6104-CMAQ	Obligation	-267		
Total Obligated:		-34,792	Total:	-34,792	0	0
Total Encumbered:		39,300				
Total Expended:		39,300				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mill Valley (5113)</b>						
STPL-5113(004)			BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA			
04-923843			REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR			
04MRN991022						
PR070762						
	02/26/2002	Q230-3072-RSTP	Obligation	-24,000		
	10/28/2003	Q240-RSTP	Obligation	-159,000		
	06/02/2004	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-182,999	Total:	-182,999	0	0
Total Encumbered:		183,000				
Total Expended:		183,000				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma (5114)</b>						
STPL-5114(002)		Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.				
04-923555		Asphalt Concrete Overlay				
04SON991010						
PR018331						
	01/03/2001	Q240-RSTP	Obligation	-17,706		
	08/14/2001	Q240-RSTP	Obligation	-242,294		
	03/27/2003	Q240-RSTP	Obligation	68,252		
Total Obligated:		-191,747	Total:	-191,747	0	0
Total Encumbered:		191,748				
Total Expended:		191,748				
Date of Last Activity:		03/27/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma (5114)</b>						
STPL-5114(007)		5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits				
04-923826		Road Rehabilitation				
04SON010014, 04SON991028						
PR069902						
	12/20/2001	Q240-RSTP	Obligation	-23,903		
	01/26/2002	Q240-RSTP	Obligation	-365,097		
	07/03/2003	Q240-RSTP	Obligation	29,512		
Total Obligated:		-359,487	Total:	-359,487	0	0
Total Encumbered:		359,487				
Total Expended:		359,487				
Date of Last Activity:		07/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hercules (5117)</b>						
STPLN-5117(001)		San Pablo Ave.-Linus Puling Dr.				
04-070604		"Reconstruction, bike lanes, median, signal"				
PR019315						
	02/28/1993	33C0-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C0-3072-RSTP	Obligation	-52,646		
	01/01/1997	3200-6104-CMAQ	Obligation	-14,165		
	03/28/1998	3200-6104-CMAQ	Obligation	14,165		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		212,000				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Hercules (5117)</b>						
CML-STPL-5117(002) 04-068694 049750626 PR002319		San Pablo Ave.-Signal Interc.-RTSOP RSTOP INTERCONNECT				
	06/30/1994	3200-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D0-RSTP	Obligation	-71,500		
	06/24/1998	33D0-RSTP	Obligation	12,745		
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		82,369				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hercules (5117)</b>						
STPLMA-5117(004) 04-927758 04CC124 PR019177		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB				
	//	34B0-3072-RSTP	Obligation			-468,000
	06/04/2001	34B0-3072-RSTP	Obligation			0
Total Obligated:		-467,999	Total:	0	0	-467,999
Total Encumbered:		468,000				
Total Expended:		468,000				
Date of Last Activity:		06/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hercules (5117)</b>						
STPL-5117(006) 04-923282 04CC-991013 PR060461		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay				
	01/19/2000	Q230-3072-RSTP	Obligation	-150,501		
	05/30/2001	Q240-RSTP	Obligation	-360,499		
Total Obligated:		-511,000	Total:	-511,000	0	0
Total Encumbered:		511,000				
Total Expended:		511,000				
Date of Last Activity:		09/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sebastopol (5123)</b>						
STPLN-5123(001) 04-069374 PR019317		SR 12 @ Morris St - Signalization Install signal @ bike lan				
	02/28/1993	33D0-RSTP	Obligation	-6,197		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sebastopol (5123)</b>						
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414		"New Signals, sidewalk, pavement School Access"				
PR019318						
	02/28/1993	33D0-RSTP	Obligation	-14,164		
	03/31/1994	33D0-RSTP	Obligation	-53,118		
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		67,282				
Total Expended:		67,282				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sebastopol (5123)</b>						
STPLN-5123(003)		BODEGA AVE: SR 12 at MORRIS ST.				
04-070954		TRAFFIC SIGNALS				
PR019319						
	11/30/1994	33D0-RSTP	Obligation	-181,521		
Total Obligated:		-181,521	Total:	-181,521	0	0
Total Encumbered:		205,039				
Total Expended:		205,039				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sebastopol (5123)</b>						
STPLN-5123(004)		BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH				
04-927612		OVERLAY				
0411-3-592						
PR019320						
	03/31/1995	33D0-RSTP	Obligation	-13,279		
	02/29/1996	33D0-RSTP	Obligation	-121,721		
	02/28/1997	33D0-RSTP	Obligation	2,475		
Total Obligated:		-132,524	Total:	-132,524	0	0
Total Encumbered:		132,525				
Total Expended:		132,525				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sebastopol (5123)</b>						
STPL-5123(005)		SR 12, MORRIS ST TO PETALUMA AVE (SR 116)				
04-928604		SEBASTOPOL SIGNAL INTERCONNECT				
04SON97AM52						
PR056163						
	04/30/1999	Q240-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/03/2004					

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

**Sebastopol (5123)**

STPL-5123(006) 04-923564	Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg to City Limits). Asphalt Concrete Overlay					
04SON991009 PR065520						
	03/28/2001	Q240-RSTP	Obligation	-53,000		
	08/14/2001	Q240-RSTP	Obligation	-174,000		
	05/08/2003	Q240-RSTP	Obligation	48,081		
Total Obligated:		-178,918	Total:	-178,918	0	0
Total Encumbered:		178,918				
Total Expended:		178,918				
Date of Last Activity:	05/08/2003					

**9I, FINAL VOUCHER PAID**

**Sebastopol (5123)**

STPL-5123(009) 04-923875 04SON991027 PR071322	Bodega, Calder, Washington, Murphy and Fircrest Ave and Lynch Rd. Asphalt Concrete Overlay					
	04/03/2002	Q240-RSTP	Obligation	-22,132		
	09/11/2002	Q240-RSTP	Obligation	-278,868		
Total Obligated:		-301,000	Total:	-301,000	0	0
Total Encumbered:		301,000				
Total Expended:		301,000				
Date of Last Activity:	09/17/2004					

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

**Mountain View (5124)**

STPLN-5124(002) 04-067404 PR019321	El Camino Real @ Grant Rd. Right Turn Lanes Bus Route					
	04/30/1993	33C0-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C0-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C0-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C0-3047-RSTP	Obligation	45,231		
Total Obligated:		-354,768	Total:	-354,768	0	0
Total Encumbered:		400,733				
Total Expended:		400,733				
Date of Last Activity:	02/28/1998					

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Mountain View (5124)</b>						
STPL-5124(003) 04-067574 PR017486						
	07/31/1993	33C0-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C0-3047-RSTP	Obligation	27,259		
Total Obligated:		-116,741	Total:	-116,741	0	0
Total Encumbered:		131,867				
Total Expended:		131,867				
Date of Last Activity:		06/09/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pinole (5126)</b>						
STPL-5126(001) 04-071324 04071324 PR017487						
	09/30/1994	33C0-3072-RSTP	Obligation	-198,000		
Total Obligated:		-198,000	Total:	-198,000	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:		03/31/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pinole (5126)</b>						
STPL-5126(004) 04-923354 04CC-991005 PR061322						
	03/28/2000	Q230-3072-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:		04/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pinole (5126)</b>						
STPL-5126(007) 04-923995 04CC-991049, 04CC-991063 PR072619						
	09/11/2002	Q240-RSTP	Obligation	-740,000		
	02/28/2003	Q230-3072-RSTP	Obligation	-740,000		
	02/28/2003	Q240-RSTP	Obligation	740,000		
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		740,000				
Total Expended:		740,000				
Date of Last Activity:		11/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pittsburg (5127)</b>						
STPLN-5127(001) 04-070824 PR019322				Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St. Install / Interconnect Signals		
	02/28/1993	33D0-RSTP	Obligation	-55,773		
	01/31/1995	33D0-RSTP	Obligation	-408,227		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-463,999	Total:	-463,999	0	0
Total Encumbered:		524,116				
Total Expended:		524,116				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pittsburg (5127)</b>						
STPLN-5127(003) 04-927590 PR019323				Railroad Ave.: 10th St to South City Limits Reconstruct / Signals		
	01/31/1995	33C0-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33D0-RSTP	Obligation	-1,170,000		
	02/28/1995	33C0-3072-RSTP	Obligation	1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Encumbered:		1,170,000				
Total Expended:		1,170,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pittsburg (5127)</b>						
STPL-5127(007) 04-923215 04AMND99-10 PR058700				on Loveridge Road from SR 4 to Buchanan Road AC Overlay		
	08/18/1999	33C0-3072-RSTP	Obligation	-500,000		
	11/10/1999	33C0-3072-RSTP	Obligation	114,895		
	04/26/2001	33C0-3072-RSTP	Obligation	10,821		
Total Obligated:		-374,283	Total:	-374,283	0	0
Total Encumbered:		374,284				
Total Expended:		374,284				
Date of Last Activity:		04/26/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pittsburg (5127)</b>						
STPL-5127(008) 04-923350 04CC-991035 PR061063				Railroad Ave. from Power Ave. to East 3rd Street Pavement overlay, rehab., sidewalks & lighting		
	03/08/2000	Q240-RSTP	Obligation	-132,795		
	07/31/2001	Q240-RSTP	Obligation	-467,205		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Pittsburg (5127)</b>						
STPCML-5127(009) 04-923710 04CC-010011, 04CC-991080 PR068475						
	08/30/2001	Q240-RSTP	Obligation	-115,000		
	09/11/2002	Q240-RSTP	Obligation	-397,000		
	09/11/2002	Q400-6104-CMAQ	Obligation	-337,000		
Total Obligated:		-849,000	Total:	-849,000	0	0
Total Encumbered:		849,000				
Total Expended:		751,857				
Date of Last Activity:	03/18/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

<b>Pittsburg (5127)</b>						
STPL-5127(010) 04-923818 04CC-991064 PR075313						
	01/08/2004	Q230-3001-RSTP	Obligation	-493,000		
Total Obligated:		-493,000	Total:	-493,000	0	0
Total Encumbered:		493,000				
Total Expended:		0				
Date of Last Activity:	01/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Pittsburg (5127)</b>						
STPL-5127(011) 04-923819 04CC-991057 PR072620						
	09/11/2002	Q240-RSTP	Obligation	-371,000		
Total Obligated:		-371,000	Total:	-371,000	0	0
Total Encumbered:		370,975				
Total Expended:		370,975				
Date of Last Activity:	02/11/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Pittsburg (5127)</b>						
ACRPSTPL-5127(013) 04-073154 04CC-99SA11 PR072661						
	01/28/2003	Q240-RSTP	Obligation	-3,098,550		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,098,550	Total:	-3,098,550	0	0
Total Encumbered:		3,500,000				
Total Expended:		3,397,618				
Date of Last Activity:		02/17/2004				

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

<b>Fairfield (5132)</b>						
STPL-5132(001)		Back Ave & Woolmer				
04-105554						
PR017492						
	04/30/1993	33D0-RSTP	Obligation	-226,400		
Total Obligated:		-226,400	Total:	-226,400	0	0
Total Encumbered:		226,400				
Total Expended:		226,400				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Fairfield (5132)</b>						
STPL-5132(003)		Resurfacing-6 locations City of Fairfield				
04-107234		AC Overlay at 7 locations Resurface streets				
PR017493						
	08/31/1994	33D0-RSTP	Obligation	-868,000		
	12/31/1994	33D0-RSTP	Obligation	8,374		
	11/30/1995	33D0-RSTP	Obligation	-8,374		
	03/31/1997	33D0-RSTP	Obligation	15,737		
Total Obligated:		-852,262	Total:	-852,262	0	0
Total Encumbered:		852,263				
Total Expended:		852,263				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Fairfield (5132)</b>						
STPL-5132(005)		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.				
04-928120		AC RESURFACING				
049500080, 049500081, 049500090						
PR017494						
	10/31/1997	33D0-RSTP	Obligation	-966,000		
Total Obligated:		-966,000	Total:	-966,000	0	0
Total Encumbered:		966,000				
Total Expended:		966,000				
Date of Last Activity:		12/28/2000				

**9I, FINAL VOUCHER PAID**

<b>Fairfield (5132)</b>						
STPL-5132(006)		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)				
04-928313		REHABILITATE BUSES				
04N/A						
PR017495						
	12/31/1996	3AN0-RSTP	Obligation	-506,160		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-506,160	Total:	-506,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfield (5132)</b>						
STPL-5132(007)		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE				
04-928623		STREET IMPROVEMENTS				
049800086, 04SOL970027						
PR062003						
	05/19/2000	Q240-RSTP	Obligation	-455,000		
	09/05/2001	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-635,000	Total:	-635,000	0	0
Total Encumbered:		635,000				
Total Expended:		635,000				
Date of Last Activity:	04/30/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfield (5132)</b>						
STPL-5132(010)		Pennsylvania Ave. from Travis Blvd. to Gateway Blvd.				
04-923723		Road Rehabilitation				
04SOL991021						
PR069720						
	12/11/2001	Q240-RSTP	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		550,000				
Date of Last Activity:	10/05/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fairfield (5132)</b>						
CML-5132(012)		Waterman Blvd. at Monterey Drive				
04-923745		Installation of lighted crosswalks				
04SOL991005						
PR068468						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	09/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfield (5132)</b>						
STPL-5132(019)		Central Way from Pittman Rd to Ritchie Rd, and Pittman Rd from Central Way to 620 feet south of				
04-073354		Link Rd				
		Asphalt Concrete Overlay				
04SOL010013, 04SOL991087						
PR072732						
	09/17/2002	Q240-RSTP	Obligation	-140,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		02/05/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Concord (5135)</b>						
STPLN-5135(001) 04-067004 PR019332			Treat Blvd; Tuttle Crk Rd. To San Miguel Rehabilitation 91/2 CRP project			
	03/02/1993	33C0-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C0-3072-RSTP	Obligation	81,658		
	04/30/1996	33C0-3072-RSTP	Obligation	-81,658		
Total Obligated:		-1,121,000	Total:	-1,121,000	0	0
Total Encumbered:		1,121,000				
Total Expended:		1,121,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
CML-5135(002) 04-068704 04068704 PR001701			Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination			
	06/30/1994	3200-6104-CMAQ	Obligation	-63,742		
	12/31/1994	3200-6104-CMAQ	Obligation	-16,058		
	11/21/2000	3200-6104-CMAQ	Obligation	3,156		
Total Obligated:		-76,643	Total:	-76,643	0	0
Total Encumbered:		86,574				
Total Expended:		86,574				
Date of Last Activity:		11/21/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPLN-5135(003) 04-069424 PR019333			On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 MODIFY IC & ADD AUXILLARY LANE			
	03/31/1994	33C0-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C0-3072-RSTP	Obligation	-5,043,876		
Total Obligated:		-6,000,000	Total:	-6,000,000	0	0
Total Encumbered:		5,891,828				
Total Expended:		5,891,828				
Date of Last Activity:		05/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Concord (5135)</b>						
CML-5135(008) 04-927790 04CC309, 04CC310 PR001702			CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION			
	10/31/1995	3200-6104-CMAQ	Obligation	-38,000		
	01/03/2001	3200-6104-CMAQ	Obligation	3,094		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-34,905	Total:	-34,905	0	0
Total Encumbered:		39,427				
Total Expended:		39,427				
Date of Last Activity:	01/03/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPLMA-5135(010) PR019179						
	/ /	34B0-3072-RSTP	Obligation			-1,378,000
	06/14/2001	34B0-3072-RSTP	Obligation			30,310
Total Obligated:		-1,347,689	Total:	0	0	-1,347,689
Total Encumbered:		1,347,689				
Total Expended:		1,347,689				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPL-5135(011) 04-928043 04CC185 PR017500						
		In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits Pavement Rehab.				
	05/31/1996	33C0-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C0-3072-RSTP	Obligation	183,730		
	05/30/2001	33C0-3072-RSTP	Obligation	40,988		
Total Obligated:		-349,281	Total:	-349,281	0	0
Total Encumbered:		349,281				
Total Expended:		349,281				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
STPL-5135(016) 04-923290						
		1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way Pavement Rehabilitation				
04CC-991012, 04CC-991019 PR061863						
	05/11/2000	Q230-3072-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,200,000				
Date of Last Activity:	01/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Concord (5135)</b>						
CML-5135(019) 04-923499 04CC-991076, 04CC-991077, 04CC-991078 PR063385						
		Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.) Upgrade Signals				
	09/13/2000	Q400-6104-CMAQ	Obligation	-101,809		
	01/31/2002	Q400-6104-CMAQ	Obligation	-763,191		
	09/11/2002	Q400-6104-CMAQ	Obligation	-272,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		1,137,000				
Total Expended:		913,916				
Date of Last Activity:		02/14/2005				

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

**Concord (5135)**

STPLER-5135(020)		From Mayhey to Monument Boulevard.				
04-072894		Pedestrian Walkway				
04CC-990047						
PR063439						
	09/05/2001	Q240-RSTP	Obligation	-306,115		
	09/14/2000	Q400-6104-CMAQ	Obligation	-75,000		
	09/05/2001	Q400-6104-CMAQ	Obligation	74,115		
Total Obligated:		-534,000	Total:	-307,000	0	0
Total Encumbered:		574,000				
Total Expended:		497,145				
Date of Last Activity:		02/07/2005				

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

**Concord (5135)**

STPL-5135(021)		Treat Blvd. from Clayton Rd. to Bel Air Dr.				
04-923668		Asphalt Concrete Overlay				
04CC-991042						
PR066594						
	05/30/2001	Q240-RSTP	Obligation	-387,000		
	04/03/2002	Q240-RSTP	Obligation	387,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-387,000		
Total Obligated:		-387,000	Total:	-387,000	0	0
Total Encumbered:		387,000				
Total Expended:		387,000				
Date of Last Activity:		08/27/2003				

**9I, FINAL VOUCHER PAID**

**Concord (5135)**

STPL-5135(022)		Ygnacio Valley Rd. from Clayton Rd. to Alberta Way				
04-923669		Road Rehabilitation				
04CC-991019						
PR067108						
	06/14/2001	Q240-RSTP	Obligation	-600,000		
	04/02/2003	Q230-3072-RSTP	Obligation	-600,000		
	04/02/2003	Q240-RSTP	Obligation	600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		05/30/2003				

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Concord (5135)</b>						
STPL-5135(024)				East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St.		
04-923895				Asphalt Concrete Overlay		
04CC-010014						
PR072651						
	09/06/2002	Q240-RSTP	Obligation	-238,000		
	03/20/2003	Q230-3072-RSTP	Obligation	-238,000		
	03/20/2003	Q240-RSTP	Obligation	238,000		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		238,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
STPLN-5137(001)				Cutting Blvd. Carlson to S. 23 St.		
04-066914				Widening 91/2 CRP proj		
PR019334						
	11/02/1992	33C0-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C0-3072-RSTP	Obligation	92,824		
	09/30/1994	33C0-3072-RSTP	Obligation	-92,824		
Total Obligated:		-1,206,000	Total:	-1,206,000	0	0
Total Encumbered:		1,206,000				
Total Expended:		1,206,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
CML-5137(006)				Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.		
04-068724				RTSOP Upgrade signal sys/intercon		
04AMND95-21						
PR001703						
	06/30/1994	3200-6104-CMAQ	Obligation	-35,412		
	05/31/1996	3200-6104-CMAQ	Obligation	-284,181		
Total Obligated:		-319,593	Total:	-319,593	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:		07/03/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
STPL-5137(015)				City of Richmond-along 22nd & 23rd streets		
04-928699				1997 RTSOP-Signal Interconnect		
049750626						
PR052782						
	09/14/1998	Q230-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q230-3072-RSTP	Obligation	17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	12/20/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Richmond (5137)</b>						
STPL-5137(017)			MacDonald Ave., San Pablo Ave. to 23rd Street			
04-923231			Pavement Resurfacing			
04AMD 99/10, 04CC-991010						
PR059214						
	09/16/1999	Q230-3072-RSTP	Obligation	-27,001		
	08/31/2001	Q240-RSTP	Obligation	-484,999		
Total Obligated:		-512,000	Total:	-512,000	0	0
Total Encumbered:		512,000				
Total Expended:		512,000				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Richmond (5137)</b>						
STPL-5137(019)			along 22nd and 23rd Streets funded from the			
04-071904			Traffic Signals Interconnect project (1997 RTSOP)			
04CC-97AM35						
PR060114						
	12/21/1999	Q230-3072-RSTP	Obligation	-17,706		
	01/28/2000	Q230-3072-RSTP	Obligation	-145,294		
Total Obligated:		-163,000	Total:	-163,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:	06/27/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Richmond (5137)</b>						
CML-5137(021)			Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK			
04-072044			Station			
			Construct new pedestrian plaza			
04CC-99LC03						
PR061059						
	03/08/2000	Q400-6104-CMAQ	Obligation	-7,498		
	09/07/2000	Q400-6104-CMAQ	Obligation	-742,502		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		847,000				
Total Expended:		191,781				
Date of Last Activity:	12/28/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Richmond (5137)</b>						
STPL-5137(022)			San Pablo Ave.; Hilltop Dr. to San Pablo City Limits			
04-923509			Asphalt Concrete Overlay/Rehab			
04CC-991054						
PR063600						
	09/18/2000	Q230-3072-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Richmond (5137)</b>						
STPL-5137(022)				San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab		
04CC-991054						
PR063600						
	06/04/2001	Q240-RSTP	Obligation	-555,735		
	04/03/2002	Q240-RSTP	Obligation	555,735		
	04/03/2002	Q230-3072-RSTP	Obligation	-555,735		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		09/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
STPL-5137(024)				Valley View Road - from Valley View Court to Sunset Drive Overlay		
04-923730						
04CC-010010						
PR067282						
	06/21/2001	Q240-RSTP	Obligation	-88,530		
	08/28/2002	Q240-RSTP	Obligation	88,530		
	08/29/2002	Q240-RSTP	Obligation	-88,530		
	10/28/2003	H230-3072-RSTP	Obligation	-511,470		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		09/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Richmond (5137)</b>						
STPLER-5137(026)				Filbert St. from Chesley Ave. to Vernon Ave. Sidewalk improvement, landscape, street furniture		
04-923955						
04CC-010043						
PR074729						
	12/13/2003	H230-3072-RSTP	Obligation	-275,000		
	12/13/2003	H400-CMAQ	Obligation	-1,431,000		
Total Obligated:		-2,000,000	Total:	-1,706,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		01/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Richmond (5137)</b>						
CML-5137(027)				Richmond Transit Village Miscellaneous - Other		
04-923973						
04CC-991087						
PR072592						
	09/12/2002	Q400-6104-CMAQ	Obligation	-575,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-575,000	Total:	-575,000	0	0
Total Encumbered:		575,000				
Total Expended:		0				
Date of Last Activity:	09/17/2002					

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

**Richmond (5137)**

STPL-5137(028)			In Richmond from Garrard Ave. to San Pablo Ave.			
04-073794			Pedestrian and Bike Path			
PR076249						
	12/17/2004	H230-3072-RSTP	Obligation	-1,900,000	-1,900,000	
Total Obligated:		-1,900,000	Total:	-1,900,000	-1,900,000	0
Total Encumbered:		1,900,000				
Total Expended:		0				
Date of Last Activity:	01/03/2005					

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

**Richmond (5137)**

STPL-5137(032)			Richmond Bart Station MacDonald ave and 16 Th St.			
04-924185			Pedestrian Walkway and bus stop shelter			
04CC-010021						
PR076250						
	12/17/2004	H230-3072-RSTP	Obligation	-865,500	-865,500	
Total Obligated:		-865,500	Total:	-865,500	-865,500	0
Total Encumbered:		865,500				
Total Expended:		0				
Date of Last Activity:	01/03/2005					

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

**Morgan Hill (5152)**

STPL-5152(003)			5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill.			
04-923599			Replace existing asphalt with panels.			
04SCL991008						
PR065202						
	03/06/2001	Q230-3047-RSTP	Obligation	-3,541		
	09/11/2002	Q230-3047-RSTP	Obligation	-284,459		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		207,244				
Date of Last Activity:	11/03/2004					

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

**Morgan Hill (5152)**

CML-5152(004)			Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks.			
04-072484			Pedestrian and Bike Path			
04SCL991025						
PR065818						
	04/17/2001	Q400-6104-CMAQ	Obligation	-70,824		
	08/28/2002	Q400-6104-CMAQ	Obligation	-283,176		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		01/12/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Piedmont (5156)</b>						
BHLSSTPL-5156(001)				Oakland Ave. UK, Br. No. 33C0083		
04-928404				Bridge Deck Rehabilitation		
049500037, 049760600, 049800042						
PR000217						
	08/31/1997	33D0-RSTP	Obligation	-146,000		
Total Obligated:		-245,461	Total:	-146,000	0	0
Total Encumbered:		245,461				
Total Expended:		245,461				
Date of Last Activity:		04/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Anselmo (5159)</b>						
STPLN-5159(001)				Centre St. Bridge to Sir Francis- Roadway reconstruction.		
04-070964				"Pavement reconstruction, curb cuts, bike lane Bus		
PR019336						
	04/30/1993	33C0-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C0-3072-RSTP	Obligation	-134,023		
	08/31/1996	33C0-3072-RSTP	Obligation	46,625		
Total Obligated:		-98,374	Total:	-98,374	0	0
Total Encumbered:		98,374				
Total Expended:		98,374				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Anselmo (5159)</b>						
STPL-5159(004)				On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.		
04-923273				pavement resurfacing/rehabilitation		
04AMD 99-10, 04MTC						
PR059429						
	10/22/1999	Q230-3072-RSTP	Obligation	-53,118		
	06/04/2001	Q240-RSTP	Obligation	-485,882		
Total Obligated:		-539,000	Total:	-539,000	0	0
Total Encumbered:		539,000				
Total Expended:		539,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Anselmo (5159)</b>						
CML-5159(005)				In Downtown San Anselmo.		
04-072214				Remove/Replace Bus Transit Station		
04MRN99LC04						
PR061041						
	03/07/2000	Q400-6104-CMAQ	Obligation	-17,706		
	08/02/2000	Q400-6104-CMAQ	Obligation	-170,000		
	08/09/2000	Q400-6104-CMAQ	Obligation	-12,300		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-200,006	Total:	-200,006	0	0
Total Encumbered:		226,006				
Total Expended:		226,006				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Anselmo (5159)</b>						
ACSTPL-5159(008)		Center Blvd. Between Saunders to San Anselmo				
04-923828		Road Rehabilitation				
04MRN991023						
PR072424						
	08/22/2002	Q240-RSTP	Obligation	-24,788		
	03/28/2003	Q240-RSTP	Obligation	24,788		
	03/28/2003	Q230-3072-RSTP	Obligation	-24,788		
	12/09/2003	Q230-3072-RSTP	Obligation	-159,212		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000				
Total Expended:		184,000				
Date of Last Activity:		04/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
STPL-5166(001)		Rte 101 on ramp; Industrial to Nellan new signal				
04-067524		signals/widening				
PR017526						
	09/30/1993	33C0-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C0-3072-RSTP	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		225,912				
Date of Last Activity:		02/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
STPL-5166(005)		Doherty Drive; Lucky Drive to Riviera Circle West				
04-923171		Corridor Improvement to provide bike/ped. circulati				
04MRN970030						
PR058303						
	07/27/1999	Q230-3072-RSTP	Obligation	-16,820		
	04/24/2000	Q230-3072-RSTP	Obligation	-283,180		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		10/17/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
STPL-5166(006)		Magnolia Ave. and Piedmont Road to Southerly City Limits				
04-923216		AC Overlay; striping				
04AMD 99-10, 04MRN99SA07, 04MTC						
PR058863						
	08/31/1999	Q230-3072-RSTP	Obligation	-7,082		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Larkspur (5166)</b>						
STPL-5166(006)				Magnolia Ave. and Piedmont Road to Southerly City Limits AC Overlay; striping		
04AMD 99-10, 04MRN99SA07, 04MTC PR058863						
	05/14/2001	Q240-RSTP	Obligation	-156,918		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		164,000				
Total Expended:		164,000				
Date of Last Activity:		07/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
RPSTPL-5166(007)						
04AMD 99-10, 04MRN991006, 04MTC PR058864						
	08/31/1999	Q230-3072-RSTP	Obligation	-24,788		
	05/14/2001	Q240-RSTP	Obligation	-390,212		
	09/17/2002	Q230-3072-RSTP	Obligation	-24,788		
	09/17/2002	Q240-RSTP	Obligation	-390,212		
	09/20/2002	Q240-RSTP	Obligation	390,212		
	09/20/2002	Q230-3072-RSTP	Obligation	24,788		
	03/28/2003	Q230-3072-RSTP	Obligation	-390,212		
	09/28/2002	Q240-RSTP	Obligation	390,212		
	09/28/2002	Q240-RSTP	Obligation	-390,212		
	03/28/2003	Q240-RSTP	Obligation	390,212		
	05/28/2003	Q240-RSTP	Obligation	-144,303		
	12/19/2003	Q240-RSTP	Obligation	144,303		
	12/28/2003	Q240-RSTP	Obligation	-144,303		
Total Obligated:		-559,303	Total:	-559,303	0	0
Total Encumbered:		578,000				
Total Expended:		578,000				
Date of Last Activity:		12/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
STPL-5166(008)				Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. Pavement Rehabilitation		
04-923286 04AMD99-10, 04MRN99SA07, 04MTC PR059430						
	10/22/1999	Q230-3072-RSTP	Obligation	-61,085		
	05/14/2001	Q240-RSTP	Obligation	-430,915		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Larkspur (5166)</b>						
CML-5166(010)				along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle		
04-072784				Interconnect Signals/Surveillance Equip.		
04AMED99-10, 04MRN990034						
PR063254						
	08/09/2000	Q400-6104-CMAQ	Obligation	-61,950		
	06/04/2001	Q400-6104-CMAQ	Obligation	-247,050		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		348,000				
Total Expended:		348,000				
Date of Last Activity:		04/08/2009				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
STPL-5166(011)				Doherty Drive between Magnolia Ave. & Corporation Yard		
04-923732				Overlay		
04MRN991016						
PR067694						
	07/09/2001	Q240-RSTP	Obligation	-28,329		
	10/29/2003	H230-3072-RSTP	Obligation	-260,671		
Total Obligated:		-289,000	Total:	-289,000	0	0
Total Encumbered:		289,000				
Total Expended:		289,000				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Larkspur (5166)</b>						
CML-5166(012)				Bon Air Road from Magnolia Ave. to Corte Madera Bridge		
04-073174				Bicycle/Pedestrian Improvements		
04MRN991034						
PR067686						
	07/09/2001	Q400-6104-CMAQ	Obligation	-19,476		
	05/08/2002	Q400-6104-CMAQ	Obligation	-154,524		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		194,000				
Total Expended:		194,000				
Date of Last Activity:		02/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
CML-5171(001)						
PR001719						
	09/30/1993	33C0-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C0-3072-RSTP	Obligation	15,935		
	12/31/1993	3200-6104-CMAQ	Obligation	-15,935		
	08/31/1994	3200-6104-CMAQ	Obligation	-120,401		
	03/29/2003	3200-6104-CMAQ	Obligation	8,531		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-127,804	Total:	-127,804	0	0
Total Encumbered:		144,362				
Total Expended:		144,362				
Date of Last Activity:		03/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(002)		AIRPORT BLVD. LANG RD TO COYOTE POINT DR.				
04-928115		WIDENING AND RECONSTRUCTION.				
049500018						
PR017539						
	04/30/1996	33C0-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-443,441		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		470,000				
Date of Last Activity:		07/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(003)		BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.				
04-928116		CONST. BIKE/PED BRIDGE ACROSS BURL.				
04SM230						
PR017540						
	04/30/1996	33C0-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C0-3072-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Burlingame (5171)</b>						
STPLNDB-5171(005)		I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac				
04-072154		New Signals/Modifications				
SM979029						
PR019517						
	11/01/1999	Q230-3072-RSTP	Obligation	-17,706		
	05/25/2000	Q230-3072-RSTP	Obligation	-563,700		
	02/28/1998	Q610-3072-RSTP	Obligation	-72,594		
Total Obligated:		-654,000	Total:	-654,000	0	0
Total Encumbered:		735,000				
Total Expended:		735,000				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(006)		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd.				
04-923276		pavement rehab. & resurfacing				
04AMD 99-10						
PR062831						
	07/28/2000	Q230-3072-RSTP	Obligation	-170,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(007)				Along Peninsula Ave. from Humbolt Rd. to El Camino Real		
04-923277				pavement Rehab/resurfacing		
04AMD 99-10						
PR062832						
	07/28/2000	Q230-3072-RSTP	Obligation	-167,000		
	09/05/2000	35B0-3072-RSTP	Obligation	-252,000		
Total Obligated:		-419,000	Total:	-419,000	0	0
Total Encumbered:		419,000				
Total Expended:		419,000				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(008)				Along California Dr. from Lincoln Ave. to Dufferin Rd.		
04-923278				pavement resurfacing/rehab., sidewalk & curbs		
04AMD 99-10						
PR062833						
	07/28/2000	Q230-3072-RSTP	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(011)				Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame		
04-923706				Road Rehabilitation		
04SM-991039, 04SM-991046, 04SM-991069						
PR066329						
	05/15/2001	Q240-RSTP	Obligation	-625,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-625,000		
	04/03/2002	Q240-RSTP	Obligation	625,000		
Total Obligated:		-625,000	Total:	-625,000	0	0
Total Encumbered:		625,000				
Total Expended:		625,000				
Date of Last Activity:	08/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burlingame (5171)</b>						
STPL-5171(012)				Along California Drive in the City of Burlingame		
04-923707				Road Rehabilitation		
04SM-991056						
PR069682						
	12/05/2001	Q230-3072-RSTP	Obligation	-210,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:	03/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ross (5176)</b>						
STPL-5176(002)		Sir Francis Drake Blvd. - town boundary to 700ft. north				
04-923722		Road Rehabilitation				
04MRN991025						
PR067107						
	06/13/2001	Q240-RSTP	Obligation	-7,082		
	11/07/2003	Q240-RSTP	Obligation	-67,918		
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		75,000				
Total Expended:		7,082				
Date of Last Activity:	10/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>South San Francisco (5177)</b>						
CMLN-5177(001)		El Camino Real-Millbrae to John Daly Blvd				
--		PM 15.5/25.2 Interconnect 22 signals				
PR002227						
	07/31/1993	3200-6104-CMAQ	Obligation	-73,000		
	06/30/1994	3200-6104-CMAQ	Obligation	-685,000		
	07/31/1994	3200-6104-CMAQ	Obligation	-200,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-233,000		
	12/31/1997	3200-6104-CMAQ	Obligation	413,420		
Total Obligated:		-777,579	Total:	-777,579	0	0
Total Encumbered:		824,471				
Total Expended:		824,471				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
CML-5177(004)		IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES				
04-927695		UPGRADE TRAFFIC SIGNALS				
04SM136						
PR001723						
	04/30/1995	3200-6104-CMAQ	Obligation	-25,053		
	11/30/1995	3200-6104-CMAQ	Obligation	-141,947		
	06/30/1996	3200-6104-CMAQ	Obligation	43,807		
	10/31/1997	3200-6104-CMAQ	Obligation	18,549		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		118,201				
Total Expended:		118,201				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(010)				VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.		
04-928649				CITYWIDE SIGNAL IMPROVEMENTS		
04AMD.97-24, SM97AM43						
PR052723						
	09/08/1998	Q230-3072-RSTP	Obligation	-16,873		
	05/25/2000	Q230-3072-RSTP	Obligation	16,873		
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:	05/25/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(011)				on Grand Ave.;from Airport Blvd. to East Grand Avenue		
04-923312				Asphalt Concrete Overlay		
04SM-991020						
PR066661						
	05/30/2001	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:	08/22/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(013)				South Airport Blvd. from SR101 off-ramp to Dubuque Ave.		
04-923314				Asphalt Concrete Overlay, markers & striping		
04SM-991013						
PR068323						
	08/27/2001	Q240-RSTP	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:	06/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(014)				Chestnut Avenue; from El Camino Real to Hillside Blvd.		
04-923325				Asphalt Concrete Overlay		
04SM-991014						
PR066662						
	05/30/2001	Q240-RSTP	Obligation	-322,000		
	08/27/2001	Q240-RSTP	Obligation	-93,000		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:	06/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(015)				Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd.		
04-923326				Road Rehabilitation		
04SM-991012						
PR066663						
	05/30/2001	Q240-RSTP	Obligation	-235,000		
	08/27/2001	Q240-RSTP	Obligation	-58,000		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South San Francisco (5177)</b>						
STPL-5177(016)				Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.		
04-923327				Asphalt Concrete Overlay		
04SM-991015						
PR068324						
	08/27/2001	Q240-RSTP	Obligation	-444,000		
	03/20/2003	Q230-3072-RSTP	Obligation	-444,000		
	03/20/2003	Q240-RSTP	Obligation	444,000		
Total Obligated:		-444,000	Total:	-444,000	0	0
Total Encumbered:		444,000				
Total Expended:		444,000				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Albany (5178)</b>						
STPL-5178(001)				BUCHANAN ST. AC OVERLAY.		
04-070864						
04III-A-53						
PR017544						
	11/30/1994	33C0-3072-RSTP	Obligation	-129,000		
	06/05/2002	33C0-3072-RSTP	Obligation	129,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Albany (5178)</b>						
STPLMA-5178(003)				CITY WIDE CURB RAMPS		
04-928160				CONSTRUCTION OF CURB RAMPS		
04ALA178						
PR019182						
	//	34B0-3072-RSTP	Obligation			-11,332
	//	34B0-3072-RSTP	Obligation			-106,000
	//	34B0-3072-RSTP	Obligation			19,996
	01/31/1998	34B0-3072-RSTP	Obligation			-4,615

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,951	Total:	0	0	-101,951
Total Encumbered:		101,951				
Total Expended:		101,951				
Date of Last Activity:	03/06/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Albany (5178)</b>						
STPL-5178(005)		Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley)				
04-923491		Bike Path				
04ALA990056						
PR063601						
	09/18/2000	Q230-3072-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		80,140				
Date of Last Activity:	05/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Albany (5178)</b>						
STPL-5178(008)		Buchanan Street				
04-923868		Asphalt Concrete Overlay				
04ALA991026						
PR072622						
	09/11/2002	33C0-3072-RSTP	Obligation	-143,650		
	09/11/2002	Q240-RSTP	Obligation	-119,350		
	03/12/2003	Q230-3072-RSTP	Obligation	-119,350		
	03/12/2003	Q240-RSTP	Obligation	119,350		
	01/22/2005	Q230-3072-RSTP	Obligation	38,825	38,825	<b>New1</b>
Total Obligated:		-224,174	Total:	-224,174	38,825	0
Total Encumbered:		224,175				
Total Expended:		224,175				
Date of Last Activity:	01/24/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hillsborough (5191)</b>						
STPL-5191(002)		Skyline Blvd - Chateau Drive to Summit Drive				
04-923876		Local Road Rehab - Grinding, Pavement Repair, Aspha				
04SM-991060						
PR072624						
	09/05/2002	Q240-RSTP	Obligation	-77,000		
	03/20/2003	Q240-RSTP	Obligation	77,000		
	03/20/2003	Q230-3072-RSTP	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:	11/19/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Daly City (5196)</b>						
STPL-5196(001)						
04-066734						
PR017572						
	06/02/1992	33C0-3072-RSTP	Obligation	-1,301,302		
Total Obligated:		-1,301,302	Total:	-1,301,302	0	0
Total Encumbered:		1,469,900				
Total Expended:		1,469,900				
Date of Last Activity:		06/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
CMLN-5196(002)						
04-068134						
PR002228						
	09/30/1993	3200-6104-CMAQ	Obligation	-20,361		
	09/30/1994	3200-6104-CMAQ	Obligation	-107,122		
Total Obligated:		-127,483	Total:	-127,483	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		04/05/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPLN-5196(005)						
04-070284						
04070284L						
PR019342						
	06/30/1994	33C0-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C0-3072-RSTP	Obligation	268		
Total Obligated:		-871,732	Total:	-871,732	0	0
Total Encumbered:		871,732				
Total Expended:		871,732				
Date of Last Activity:		04/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPLN-5196(006)						
04-070684						
PR019343						
	07/31/1994	33C0-3072-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		590,761				
Total Expended:		590,761				
Date of Last Activity:		04/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Daly City (5196)</b>						
STPL-5196(007)				In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35		
04-927631				Construction of Bicycle Path		
04SM231						
PR017573						
	11/30/1995	33C0-3072-RSTP	Obligation	-870,000		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		1,087,500				
Total Expended:		1,087,500				
Date of Last Activity:		04/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(008)				John Day Blvd: Lake Merced Blvd to Park Plaza Drive		
04-927632				Reconstruct signals		
049500019						
PR017574						
	03/31/1995	33C0-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D0-RSTP	Obligation	-1,920,779		
Total Obligated:		-2,058,000	Total:	-2,058,000	0	0
Total Encumbered:		2,058,000				
Total Expended:		2,058,000				
Date of Last Activity:		02/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
CML-5196(009)				In Daly City on Geneva Ave: Carter St to Bayshore Blvd		
04-927633				Interconnect signals/install controllers		
04SM319						
PR001728						
	03/31/1995	3200-6104-CMAQ	Obligation	-20,361		
	11/30/1995	3200-6104-CMAQ	Obligation	-61,856		
	03/31/1996	3200-6104-CMAQ	Obligation	319		
Total Obligated:		-81,898	Total:	-81,898	0	0
Total Encumbered:		92,509				
Total Expended:		92,509				
Date of Last Activity:		05/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPLMA-5196(011)				IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION		
04-927846				Intersection Imprvmts & Signal Interconnect		
04SM133						
PR019183						
	//	34B0-3072-RSTP	Obligation			-688,000
	//	34B0-3072-RSTP	Obligation			413
	//	34B0-3072-RSTP	Obligation			-413

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-688,000	Total:	0	0	-688,000
Total Encumbered:		777,084				
Total Expended:		777,084				
Date of Last Activity:	08/24/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPLDB-5196(014)						
PR018245						
	02/28/1998	Q610-3072-RSTP	Obligation	-37,170		
Total Obligated:		-37,170	Total:	-37,170	0	0
Total Encumbered:		41,986				
Total Expended:		41,986				
Date of Last Activity:	08/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(015)						
04-928564						
049800017, 04SM-979030						
PR050083						
	04/15/1998	Q240-RSTP	Obligation	-283,296		
	07/28/2000	Q230-3072-RSTP	Obligation	-2,079,704		
	04/17/2001	Q230-3072-RSTP	Obligation	-147,000		
Total Obligated:		-2,510,000	Total:	-2,510,000	0	0
Total Encumbered:		2,510,000				
Total Expended:		2,510,000				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(016)						
04-923254						
04SM991011						
PR061429						
	04/04/2000	Q230-3072-RSTP	Obligation	-539,000		
	01/17/2002	Q230-3072-RSTP	Obligation	99,636		
Total Obligated:		-439,363	Total:	-439,363	0	0
Total Encumbered:		439,363				
Total Expended:		439,363				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(017)						
04-923255						
04SM991030						
PR061461						
	04/05/2000	Q230-3072-RSTP	Obligation	-390,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-390,000	Total:	-390,000	0	0
Total Encumbered:		390,000				
Total Expended:		390,000				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(018)		Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue				
04-923256		Pavement resurfacing				
04SM991018						
PR061430						
	04/04/2000	Q230-3072-RSTP	Obligation	-330,000		
	08/27/2001	Q240-RSTP	Obligation	-363,000		
Total Obligated:		-693,000	Total:	-693,000	0	0
Total Encumbered:		693,000				
Total Expended:		693,000				
Date of Last Activity:	08/22/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
CML-5196(020)		East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.				
04-072594		Pedestrian Improvements				
04SM991086						
PR064427						
	01/04/2001	Q400-6104-CMAQ	Obligation	-633,000		
	11/05/2003	Q400-6104-CMAQ	Obligation	6,531		
Total Obligated:		-626,468	Total:	-626,468	0	0
Total Encumbered:		698,469				
Total Expended:		698,469				
Date of Last Activity:	11/05/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
CML-5196(021)		Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.				
04-072494		Upgrade Signals				
04SM-991085						
PR066117						
	05/07/2001	Q400-6104-CMAQ	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		409,000				
Total Expended:		409,000				
Date of Last Activity:	12/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(022)		Geneva Avenue - from Schwerin Street to Talbert Street				
04-923660		Road Rehabilitation				
04SM-991061						
PR070280						
	01/19/2002	Q230-3072-RSTP	Obligation	-345,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-345,000	Total:	-345,000	0	0
Total Encumbered:		345,000				
Total Expended:		0				
Date of Last Activity:		06/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Daly City (5196)</b>						
STPL-5196(023) 04-923661	John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave. Road Rehabilitation					
04SM-991062 PR067957						
	08/07/2001	Q240-RSTP	Obligation	-695,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-695,000		
	04/03/2002	Q240-RSTP	Obligation	695,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		695,000				
Total Expended:		695,000				
Date of Last Activity:		07/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Daly City (5196)</b>						
STPL-5196(025) 04-924197 04SM-010041 PR075931	Lake Merced Blvd Pedestrian and Bike Path					
	08/13/2004	Q230-3072-RSTP	Obligation	-354,553		
	08/13/2004	34B0-3072-RSTP	Obligation			-39,446
	10/15/2004	Q230-3072-RSTP	Obligation	354,553	354,553	
	10/15/2004	34B0-3072-RSTP	Obligation			39,446
Total Obligated:		0	Total:	0	354,553	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/15/2004				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Sunnyvale (5213)</b>						
CMLN-5213(001) 04-070474 PR002229	El Camino Real (Rt. 82) @ Bernardo Ave. Signal Improvement Transit Route					
	04/30/1993	3200-6104-CMAQ	Obligation	-22,132		
	07/31/1994	3200-6104-CMAQ	Obligation	-199,168		
	11/05/2003	3200-6104-CMAQ	Obligation	45,327		
Total Obligated:		-175,972	Total:	-175,972	0	0
Total Encumbered:		198,772				
Total Expended:		198,772				
Date of Last Activity:		11/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sunnyvale (5213)</b>						
STPLN-5213(002) 04-927840				In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave. Bicycle/Pedestrian Access		El Camino Real (Rt. 82)
04SCL40 PR019347						
	04/30/1993	33C0-3047-RSTP	Obligation	-10,623		
	11/30/1995	33C0-3047-RSTP	Obligation	-89,377		
	08/17/1998	33C0-3047-RSTP	Obligation	100,000		
	08/17/1998	Q230-3047-RSTP	Obligation	-100,000		
	01/17/2002	Q230-3047-RSTP	Obligation	54,025		
Total Obligated:		-45,974	Total:	-45,974	0	0
Total Encumbered:		45,974				
Total Expended:		45,974				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunnyvale (5213)</b>						
CML-5213(003) 04-069044 PR001741				Fair Oaks Ave. RTSOP #37 & 38 Spread Spectrum Radio Interconnect RTSOP # 37 & 38		
	12/31/1993	3200-6104-CMAQ	Obligation	-59,856		
	07/31/1994	3200-6104-CMAQ	Obligation	-259,844		
	10/29/2003	3200-6104-CMAQ	Obligation	42,550		
Total Obligated:		-277,149	Total:	-277,149	0	0
Total Encumbered:		313,058				
Total Expended:		313,058				
Date of Last Activity:	10/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunnyvale (5213)</b>						
STPL-5213(008) 04-923355 04SCL991050 PR061462				Wolfe Rd. from Maria Lane to Elenor Way Roadway Widening		
	04/05/2000	Q230-3047-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	01/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunnyvale (5213)</b>						
CML-5213(014) 04-072744 PR066660				Various locations within city limits Bicycle Network Improvements		
	05/30/2001	Q400-6104-CMAQ	Obligation	-35,412		
	09/07/2001	Q240-RSTP	Obligation	-274,588		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		350,000				
Total Expended:		162,577				
Date of Last Activity:	04/21/2003					

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

**Sunnyvale (5213)**

CML-5213(016) BORREGAS AVENUE BRIDGES OVER US101 AND SR237  
 04-072924 Two Bike/Ped bridges  
 04SCL991063  
 PR071802

	06/07/2002	Q400-6104-CMAQ	Obligation	-132,000		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		149,000				
Total Expended:		52,835				
Date of Last Activity:	08/04/2004					

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

**Sunnyvale (5213)**

CML-5213(017) Wolfe Road between Inverness Way and Iris Avenue  
 04-072934 Traffic Signal Interconnect  
 04SCL991026  
 PR069679

	12/05/2001	Q400-6104-CMAQ	Obligation	-11,620		
	09/11/2002	Q400-6104-CMAQ	Obligation	-139,380		
Total Obligated:		-151,000	Total:	-151,000	0	0
Total Encumbered:		171,000				
Total Expended:		142,045				
Date of Last Activity:	08/04/2004					

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

**Sunnyvale (5213)**

CML-5213(020) Pedestrian Access Improvement location near Tasman LRT  
 04-073164 Sidewalk Improvements  
 04SCL991021  
 PR072593

	09/11/2002	Q400-6104-CMAQ	Obligation	-471,870		
Total Obligated:		-471,870	Total:	-471,870	0	0
Total Encumbered:		532,870				
Total Expended:		433,240				
Date of Last Activity:	08/04/2004					

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

**Sunnyvale (5213)**

STPL-5213(021) EVELYN AVENUE (BERNARDO AVENUE TO SUNNYVALE AVENUE)  
 04-924013 Class II Bike Lane  
 04SCL010025  
 PR074559

	11/07/2003	Q230-3047-RSTP	Obligation	-150,000		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		27,025				
Date of Last Activity:	02/07/2005					

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

**Sunnyvale (5213)**

STPL-5213(022)		Mathilda Ave ( SR101 to Bordeaux Ave) & Wolfe Rd (Old San Francisco Rd to Maria Ln)				
04-924014		Bicycle Related - Other				
04SCL010028						
PR074562						
	11/07/2003	Q230-3047-RSTP	Obligation	-127,974		
	12/17/2004	Q230-3047-RSTP	Obligation	-22,026	-22,026	
Total Obligated:		-150,000	Total:	-150,000	-22,026	0
Total Encumbered:		150,000				
Total Expended:		18,830				
Date of Last Activity:	12/22/2004					

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

**Walnut Creek (5225)**

STPLN-5225(001)		Ygnacio Valley Rd @ Bancroft				
04-070844		Intersection Mod. signals & striping				
PR019349						
	02/28/1993	33C0-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C0-3072-RSTP	Obligation	37,182		
	05/13/1998	33C0-3072-RSTP	Obligation	2,248		
Total Obligated:		-24,310	Total:	-24,310	0	0
Total Encumbered:		24,310				
Total Expended:		24,310				
Date of Last Activity:	05/13/1998					

**9I, FINAL VOUCHER PAID**

**Walnut Creek (5225)**

STPLN-5225(002)		Civic Dr @ Ygnacio Valley Rd				
04-927634		Intersection Mod. signals & striping				
PR019350						
	02/28/1993	33C0-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C0-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C0-3072-RSTP	Obligation	-2,836		
Total Obligated:		-55,954	Total:	-55,954	0	0
Total Encumbered:		55,954				
Total Expended:		55,954				
Date of Last Activity:	07/08/1998					

**9I, FINAL VOUCHER PAID**

**Walnut Creek (5225)**

CML-5225(004)		Treat Blvd. - Signal Coord. - RTSOP				
04-068684		Treat Blvd Signals RTSOP # 40				
04068681L						
PR001748						
	06/30/1994	3200-6104-CMAQ	Obligation	-84,104		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,756		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Walnut Creek (5225)</b>						
CML-5225(004)			Treat Blvd. - Signal Coord. - RTSOP			
			Treat Blvd Signals RTSOP # 40			
04068681L						
PR001748						
	11/30/1994	3200-6104-CMAQ	Obligation	13,360		
	12/07/2000	3200-6104-CMAQ	Obligation	4,733		
Total Obligated:		-98,766	Total:	-98,766	0	0
Total Encumbered:		111,563				
Total Expended:		111,563				
Date of Last Activity:		12/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Walnut Creek (5225)</b>						
DBLN-5225(006)			In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined			
04-927591			together for construction phase only.			
			INTERSECTION IMPROVEMENTS			
PR002585						
	02/28/1995	35B0-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B0-3072-RSTP	Obligation	194,941		
	10/28/1998	35B0-3072-RSTP	Obligation	8,664		
Total Obligated:		-301,190	Total:	-301,190	0	0
Total Encumbered:		301,191				
Total Expended:		301,191				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Walnut Creek (5225)</b>						
STPL-5225(010)			Ygnacio Valley Road			
04-072104			Upgrade Signals			
04CC-97AM37						
PR061865						
	05/11/2000	Q230-3072-RSTP	Obligation	-35,412		
	09/18/2000	Q230-3072-RSTP	Obligation	-281,418		
Total Obligated:		-316,830	Total:	-316,830	0	0
Total Encumbered:		357,830				
Total Expended:		357,830				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Walnut Creek (5225)</b>						
STPL-5225(011)			Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway			
04-923419			Pavement Overlay			
04CC-991001						
PR062159						
	05/31/2000	Q230-3072-RSTP	Obligation	-19,830		
	07/19/2001	Q240-RSTP	Obligation	-204,170		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		224,000				
Total Expended:		224,000				
Date of Last Activity:		08/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Walnut Creek (5225)</b>						
CML-5225(014)		Various locations in City of Walnut Creek				
04-072854		Upgrade Signals				
04CC-990049						
PR067716						
	07/17/2001	Q400-6104-CMAQ	Obligation	-38,592		
	09/10/2001	Q240-RSTP	Obligation	-458,408		
Total Obligated:		-497,000	Total:	-497,000	0	0
Total Encumbered:		561,392				
Total Expended:		561,392				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bruno (5226)</b>						
STPL-5226(001)		Sneath Lane/San Bruno Avenue				
04-068464		Widening and signals				
PR017597						
	09/30/1992	33C0-3072-RSTP	Obligation	-1,229,000		
Total Obligated:		-1,229,000	Total:	-1,229,000	0	0
Total Encumbered:		1,388,230				
Total Expended:		1,388,230				
Date of Last Activity:		06/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bruno (5226)</b>						
STPLNMA-5226(002)		El Camino Real @ San Bruno Avenue				
04-067674		Right Turn Lane & resignalization				
0495 TIP, 04AMD 99-10						
PR019638						
	09/30/1993	33C0-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C0-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C0-3072-RSTP	Obligation	81,206		
	01/08/1999	33C0-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C0-3072-RSTP	Obligation	-5,373		
	/ /	34B0-3072-RSTP	Obligation			-525,601
	11/15/1999	Q230-3072-RSTP	Obligation	-487,340		
Total Obligated:		-1,380,340	Total:	-854,739	0	-525,601
Total Encumbered:		1,496,039				
Total Expended:		1,496,039				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Bruno (5226)</b>						
CML-5226(003)						
04-068604						
PR001749						
	12/31/1993	3200-6104-CMAQ	Obligation	-14,000		
	10/31/1994	3200-6104-CMAQ	Obligation	1,226		
Total Obligated:		-12,774	Total:	-12,774	0	0
Total Encumbered:		14,430				
Total Expended:		14,430				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bruno (5226)</b>						
STPL-5226(006)						
04-928557						
04AMD 97-24						
PR051907						
	07/21/1998	Q230-3072-RSTP	Obligation	-4,425		
	11/07/2003	Q230-3072-RSTP	Obligation	4,425		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/07/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Bruno (5226)</b>						
CML-5226(008)						
04-072034						
04AMD 99-10						
PR061042						
	03/07/2000	Q400-6104-CMAQ	Obligation	-141,648		
	06/02/2000	Q400-6104-CMAQ	Obligation	-478,062		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		699,710				
Total Expended:		678,799				
Date of Last Activity:		05/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bruno (5226)</b>						
CML-5226(010)						
04-923577						
04SM-010043, 04SM-991081						
PR071603						
	05/16/2002	Q400-6104-CMAQ	Obligation	-1,000,000		
	08/26/2004	Q230-3072-RSTP	Obligation	-936,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,936,500	Total:	-1,936,500	0	0
Total Encumbered:		1,936,500				
Total Expended:		534,361				
Date of Last Activity:		01/19/2005				

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

**San Bruno (5226)**

STPL-5226(011)		Sneath Lane - from I-280 to Skyline Boulevard.				
04-923588		Asphalt Concrete Overlay				
04SM-991022						
PR064975						
	02/15/2001	Q230-3072-RSTP	Obligation	-13,279		
	08/27/2001	Q240-RSTP	Obligation	-233,721		
Total Obligated:		-247,000	Total:	-247,000	0	0
Total Encumbered:		247,000				
Total Expended:		222,300				
Date of Last Activity:		08/20/2004				

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

**San Bruno (5226)**

STPL-5226(012)		Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.				
04-923589		Asphalt Concrete Overlay				
04SM-991023						
PR064976						
	02/15/2001	Q230-3072-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-286,441		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		281,700				
Date of Last Activity:		01/24/2005				

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

**Corte Madera (5232)**

DBLN-5232(001)		Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector				
04-071334		New 2 lane road with bike lane Lucky Drive off ramp				
PR002586						
	05/31/1993	33C0-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3072-RSTP	Obligation	132,795		
	02/28/1995	35B0-3072-RSTP	Obligation	-725,000		
Total Obligated:		-725,000	Total:	-725,000	0	0
Total Encumbered:		725,000				
Total Expended:		725,000				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Corte Madera (5232)**

STPL-5232(003)		Tamalpais Drive from Redwood Drive to Town Center				
04-923395		Road Rehabilitation/minor curb/gutter				
04MRN991007						
PR067833						
	07/30/2001	Q240-RSTP	Obligation	-273,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-273,000	Total:	-273,000	0	0
Total Encumbered:		273,000				
Total Expended:		273,000				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Corte Madera (5232)</b>						
CML-5232(004)		Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals				
04-923827		Interconnect Signals				
04MRN991045						
PR070758						
	02/26/2002	Q400-6104-CMAQ	Obligation	-69,053		
	09/28/2002	Q400-6104-CMAQ	Obligation	-402,947		
Total Obligated:		-472,000	Total:	-472,000	0	0
Total Encumbered:		359,220				
Total Expended:		359,220				
Date of Last Activity:	02/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Corte Madera (5232)</b>						
STPL-5232(005)		Paradise/San Clemente Dr. Rehabilitation				
04-923844		Rehab of Paradise/San Clemente(El Camino--Tamalpais				
04MRN991046						
PR070460						
	02/06/2002	Q230-3072-RSTP	Obligation	-26,000		
	10/28/2003	Q230-3072-RSTP	Obligation	-191,000		
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		8,769				
Date of Last Activity:	11/05/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Corte Madera (5232)</b>						
STPL-5232(006)		FIFER AVE/LUKCKY DRIVE REHAB.				
04-923845		GRINDING, OVERLAY & TRAFFIC STRIPPING.				
04MRN010003						
PR070763						
	02/26/2002	Q230-3072-RSTP	Obligation	-10,000		
	11/08/2003	Q240-RSTP	Obligation	-89,000		
Total Obligated:		-99,000	Total:	-99,000	0	0
Total Encumbered:		99,000				
Total Expended:		5,204				
Date of Last Activity:	11/19/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>EI Cerrito (5239)</b>						
STPL-5239(001)		Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA				
04-070794		cancelled on 09/26/94.				
PR017606						
	03/31/1993	33C0-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C0-3072-RSTP	Obligation	9,738		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>EI Cerrito (5239)</b>						
STPL-5239(002)			Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).			
--						
PR017607						
	03/31/1993	33C0-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C0-3072-RSTP	Obligation	17,706		
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:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>EI Cerrito (5239)</b>						
STPL-5239(003)			Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.			
04-071374			"Paving, right turn lane"			
PR017608						
	11/30/1994	33C0-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C0-3072-RSTP	Obligation	35,769		
Total Obligated:		-308,230	Total:	-308,230	0	0
Total Encumbered:		308,230				
Total Expended:		308,230				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Cerrito (5239)</b>						
STPL-5239(005)			at the intersection of San Pablo Avenue and Potrero Avenue			
04-923401			Upgrade Signals			
04CC-991020						
PR062160						
	05/31/2000	Q230-3072-RSTP	Obligation	-10,623		
	09/10/2001	Q240-RSTP	Obligation	-75,377		
	01/07/2003	Q230-3072-RSTP	Obligation	10,623		
	01/07/2003	Q240-RSTP	Obligation	75,377		
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:	01/07/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>EI Cerrito (5239)</b>						
STPL-5239(006)			San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)			
04-923502			Road Rehabilitation			
04CC-991011						
PR063602						
	09/18/2000	Q230-3072-RSTP	Obligation	-65,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>EI Cerrito (5239)</b>						
STPL-5239(006)		San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation				
04CC-991011						
PR063602						
	07/09/2001	Q240-RSTP	Obligation	-397,294		
	07/09/2001	Q230-3072-RSTP	Obligation	47,294		
	01/07/2003	Q240-RSTP	Obligation	397,294		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		17,706				
Date of Last Activity:	03/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>EI Cerrito (5239)</b>						
ACSTPL-5239(007)						
04CC-991048						
PR063603						
	10/29/2003	H230-3072-RSTP	Obligation	-288,115		
	09/18/2000	Q230-3072-RSTP	Obligation	-36,000		
	06/28/2002	Q230-3072-RSTP	Obligation	35,115		
	01/28/2003	Q230-3072-RSTP	Obligation	-10,623		
	01/28/2003	Q240-RSTP	Obligation	-472,671		
	03/28/2003	Q230-3072-RSTP	Obligation	-472,671		
	03/28/2003	Q240-RSTP	Obligation	472,671		
Total Obligated:		-772,294	Total:	-772,294	0	0
Total Encumbered:		772,294				
Total Expended:		772,294				
Date of Last Activity:	04/14/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>EI Cerrito (5239)</b>						
CML-5239(008)		Fairmont Ave.				
04-924118		Ped/Bike/Streetscape Improvements				
04CC-010020, 04CC-030007						
PR075341						
	01/15/2004	H400-CMAQ	Obligation	-500,000		
	01/15/2004	Q230-3072-RSTP	Obligation	-384,000		
Total Obligated:		-884,000	Total:	-884,000	0	0
Total Encumbered:		884,000				
Total Expended:		588,004				
Date of Last Activity:	11/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Atherton (5261)</b>						
STPL-5261(001)		Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave.				
04-072884		Road Rehabilitation				
04SM-010009, 04SM-991063						
PR070321						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Atherton (5261)</b>						
STPL-5261(001)				Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave. Road Rehabilitation		
04SM-010009, 04SM-991063 PR070321	01/25/2002	Q230-3072-RSTP	Obligation	-1,147,000		
Total Obligated:		-1,147,000	Total:	-1,147,000	0	0
Total Encumbered:		1,299,000				
Total Expended:		1,299,000				
Date of Last Activity:		02/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colma (5264)</b>						
CML-5264(001)				Junipero Serra Blvd - Hickey Blvd to San Pedro Ave. Signal Interconnect - Trenching to install conduits		
04-073274 04SM-991082 PR070759	02/26/2002	Q400-6104-CMAQ	Obligation	-35,412		
	07/03/2002	Q400-6104-CMAQ	Obligation	-496,588		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		535,000				
Total Expended:		376,393				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Carlos (5267)</b>						
STPL-5267(001)				Brittan Ave. - widening Widen 2 to 4 lanes FOR CN ONLY		
04-068994 PR017631	08/31/1993	33C0-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C0-3072-RSTP	Obligation	156,502		
	08/31/1996	33C0-3072-RSTP	Obligation	32,345		
	08/31/1996	33C0-3072-RSTP	Obligation	-26,865		
Total Obligated:		-258,535	Total:	-258,535	0	0
Total Encumbered:		258,535				
Total Expended:		310,257				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</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. Pedestrian and Bike Path		
04-073234 PR001769	01/31/1995	3200-6104-CMAQ	Obligation	-80,000		
	08/31/1995	3200-6104-CMAQ	Obligation	-1,108,000		
	06/29/2002	Q240-RSTP	Obligation	-406,000		
	06/29/2002	Q400-6104-CMAQ	Obligation	-640,000		
	06/29/2002	3200-6104-CMAQ	Obligation	120,000		
	03/05/2003	Q240-RSTP	Obligation	406,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</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. Pedestrian and Bike Path		
PR001769						
	03/05/2003	Q230-3072-RSTP	Obligation	-406,000		
Total Obligated:		-2,825,000	Total:	-2,114,000	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>						
STPL-5267(009)				San Carlos Ave. - between Elm Street and Belmont City Limit.		
04-923603				Road Rehabilitation		
04SM-991058						
PR075280						
	12/09/2003	Q230-3072-RSTP	Obligation	-225,000		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		225,000				
Date of Last Activity:		11/04/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Belmont (5268)</b>						
STPLHG-5268(006)				Intersection of El Camino Real & Fifth Ave.		
04-072734				New Signals		
04SM-991084, 04VAR991010						
PR067680						
	07/06/2001	Q400-6104-CMAQ	Obligation	-40,000		
	10/15/2004	Q400-6104-CMAQ	Obligation	40,000	40,000	
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/15/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Belmont (5268)</b>						
STPL-5268(007)				Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas		
04-923751				Asphalt Concrete Overlay		
04SM-991025						
PR068299						
	08/27/2001	Q240-RSTP	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		12/06/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Belmont (5268)</b>						
STPL-5268(008) 04-923752		Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits Road Reconstruction				
04SM991021., 04SM991024. PR068325						
	08/27/2001	Q240-RSTP	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		145,000				
Date of Last Activity:		12/06/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Belmont (5268)</b>						
STPL-5268(009) 04-923753		Ralston Ave. - HWY 101 to Granado Street Asphalt Concrete Overlay				
04SM-991019 PR068478						
	08/30/2001	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Belmont (5268)</b>						
CML-5268(010) 04-923854		Ralston Avenue - Traffic Signal Interconnect Interconnect Signals				
04SM-991083 PR072653						
	09/05/2002	Q400-6104-CMAQ	Obligation	-133,000		
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		133,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Menlo Park (5273)</b>						
CML-5273(001) 04-069064		Sand Hill Rd. & Willow Rd.				
04RTSOP 15 PR001770						
	01/31/1994	3200-6104-CMAQ	Obligation	-70,824		
	06/26/2003	3200-6104-CMAQ	Obligation	70,824		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Menlo Park (5273)</b>						
CML-5273(002) 04-927689 04III-A-44 PR001771				VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK		
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	01/31/1997	3200-6104-CMAQ	Obligation	35,412		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Menlo Park (5273)</b>						
STPL-5273(003) 04-927690  04SM234 PR017637				SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK WIDEN BRIDGE/INSTALL CLASS II BIKEWAY		
	12/31/1995	33C0-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C0-3072-RSTP	Obligation	32,000		
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:	12/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Menlo Park (5273)</b>						
STPL-MA-5273(004) PR019194						
	08/31/1997	33D0-RSTP	Obligation	-176,000		
	/ /	34B0-3072-RSTP	Obligation			-24,000
Total Obligated:		-200,000	Total:	-176,000	0	-24,000
Total Encumbered:		228,802				
Total Expended:		228,802				
Date of Last Activity:	03/11/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Menlo Park (5273)</b>						
CML-5273(005) 04-927692 049750658 PR001772				WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT		
	04/30/1995	3200-6104-CMAQ	Obligation	-53,118		
	11/30/1997	3200-6104-CMAQ	Obligation	53,118		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	11/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Menlo Park (5273)</b>						
CML-5273(007) 04-923488			along El Camino Real: from the Stanford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park			
			Interconnect Signals			
04SM990032 PR063302						
	09/07/2000	Q400-6104-CMAQ	Obligation	-145,666		
	08/27/2001	Q240-RSTP	Obligation	-864,334		
Total Obligated:		-1,010,000	Total:	-1,010,000	0	0
Total Encumbered:		1,010,000				
Total Expended:		1,010,000				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Menlo Park (5273)</b>						
STPL-5273(010) 04-923711			Santa Cruz Ave. from University Ave. to Olive Street			
			Asphalt Overlay			
04SM-991017 PR066618						
	05/30/2001	Q240-RSTP	Obligation	-30,985		
	08/15/2001	Q240-RSTP	Obligation	-262,015		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Menlo Park (5273)</b>						
STPL-5273(011) 04-923712			Willow Road - Gilbert Ave. - to 101 Overpass			
			Asphalt Overlay			
04SM-991016 PR066603						
	05/30/2001	Q240-RSTP	Obligation	-28,772		
	08/15/2001	Q240-RSTP	Obligation	-172,228		
Total Obligated:		-201,000	Total:	-201,000	0	0
Total Encumbered:		201,000				
Total Expended:		201,000				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Menlo Park (5273)</b>						
STPL-5273(013) 04-923856			Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan			
			Road Rehabilitation - 2 1/2" AC Overlay; install pa			
04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074 PR072627						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Menlo Park (5273)</b>						
STPL-5273(013)				Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan Road Rehabilitation - 2 1/2" AC Overlay; install pa		
04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074						
PR072627						
	09/11/2002	Q240-RSTP	Obligation	-350,000		
	03/12/2003	Q240-RSTP	Obligation	350,000		
	03/12/2003	Q230-3072-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfax (5277)</b>						
STPLMA-5277(002)				FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.		
PR019196				Improvements Oak Manor and June Ct.		
	/ /	34B0-3072-RSTP	Obligation			-100,000
Total Obligated:		-100,000	Total:	0	0	-100,000
Total Encumbered:		106,063				
Total Expended:		106,063				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfax (5277)</b>						
STPL-5277(007)				FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.		
04-928742				Improvements Oak Manor and June Ct.		
04MRN970015						
PR053612						
	10/30/1998	Q230-3072-RSTP	Obligation	-8,853		
	09/18/2000	Q230-3072-RSTP	Obligation	-115,147		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		02/27/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fairfax (5277)</b>						
STPL-5277(013)				Sir Francis Drake Blvd. - Pastori to Pacheco		
04-923735				Road Rehabilitation		
04MRN991002						
PR067695						
	07/13/2001	Q240-RSTP	Obligation	-19,033		
	09/05/2001	Q240-RSTP	Obligation	-278,967		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		245,090				
Total Expended:		245,090				
Date of Last Activity:		12/31/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fairfax (5277)</b>						
STPL-5277(014)		Center Blvd. in Fairfax				
04-923917		Pavement resurfacing & bike lane stripping.				
04MRN991048						
PR072130						
	07/28/2002	Q230-3072-RSTP	Obligation	-8,853		
	01/06/2004	Q230-3072-RSTP	Obligation	-63,147		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		72,000				
Total Expended:		0				
Date of Last Activity:		03/18/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fairfax (5277)</b>						
CML-5277(015)		various locations in Town of Fairfax				
04-923970		Install bike rack at various locations				
04MRN991047						
PR072601						
	09/06/2002	Q400-6104-CMAQ	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fairfax (5277)</b>						
CML-5277(016)		SFD Blvd. From Oak Manor Drive to June Ct. in Fairfax				
04-924101		Sidewalk				
04MRN010011						
PR075758						
	06/09/2004	H400-CMAQ	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:		06/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Millbrae (5299)</b>						
STPLN-5299(001)		On Ramp Channelization				
04-067744		Ramp widening from 1 to 2 lanes DEOBLIGATE JOB				
04II-3-349						
PR019367						
	09/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C0-3072-RSTP	Obligation	5,754		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	09/30/1997					

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

**Millbrae (5299)**

STPL-5299(002) East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure  
 04-923435 Pavement Overlay;Localized Repairs  
 04SM-991027, 04SM-991038  
 PR068479

	08/30/2001	Q240-RSTP	Obligation	-462,588		
Total Obligated:		-462,588	Total:	-462,588	0	0
Total Encumbered:		462,588				
Total Expended:		462,588				
Date of Last Activity:	09/17/2003					

**9I, FINAL VOUCHER PAID**

**Millbrae (5299)**

CML-5299(005) Intersection of Millbrae Ave and El Camino  
 04-073114 Turning Lane  
 04SM991079  
 PR063821

	11/03/2000	Q400-6104-CMAQ	Obligation	-32,756		
	01/19/2002	Q400-6104-CMAQ	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		222,000				
Total Expended:		222,000				
Date of Last Activity:	01/31/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Millbrae (5299)**

STPL-5299(006) East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass.  
 04-923575 Road Reconstruction  
 04SM-991038  
 PR064380

	01/03/2001	Q230-3072-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/19/2001					

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

**Brentwood (5300)**

STPL-5300(001) Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.  
 04-923253 Widen from 2 lanes to 4 lanes w/median,b  
 04CC-979030, 04CC-979048  
 PR059218

	09/15/1999	Q230-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q230-3072-RSTP	Obligation	-123,942		
	03/06/2001	Q230-3072-RSTP	Obligation	292,149		
	03/06/2001	Q240-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Brentwood (5300)</b>						
STPL-5300(001)				Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b		
04CC-979030, 04CC-979048 PR059218						
	03/19/2001	Q240-RSTP	Obligation	-249,654		
	04/09/2001	Q240-RSTP	Obligation	-1,861,816		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	0
Total Encumbered:		2,200,000				
Total Expended:		1,571,431				
Date of Last Activity:		11/10/2003				

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

<b>Brentwood (5300)</b>						
STPL-5300(003)				Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street Road Reconstruction		
04-923485						
04CC-991003, 04CC-991034 PR063304						
	09/07/2000	Q240-RSTP	Obligation	-38,563		
	03/05/2002	Q240-RSTP	Obligation	38,563		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/05/2002				

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Brentwood (5300)</b>						
STPL-5300(004)				Lone Tree Way; Brentwood Blvd. to Empire Ave. Pavement Overlay, spot reconstruction		
04-923486						
04CC-991047 PR063305						
	09/07/2000	Q240-RSTP	Obligation	-20,000		
	08/30/2001	Q240-RSTP	Obligation	-566,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		0				
Date of Last Activity:		09/05/2001				

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

<b>Brentwood (5300)</b>						
STPLH-5300(005)				Brentwood Boulevard (SR4) between Pine Street and Second Street. Curve Reconstruction		
04-923487						
04CC-991079, 04VAR991010 PR063294						
	09/07/2000	Q240-RSTP	Obligation	-62,000		
	09/11/2002	Q240-RSTP	Obligation	-363,901		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-875,901	Total:	-425,901	0	0
Total Encumbered:		875,901				
Total Expended:		624,508				
Date of Last Activity:		09/08/2004				

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

**Brentwood (5300)**

STPL-5300(006)		Walnut Boulevard - from Oak Street southerly to Balfour Road.				
04-923629		Road Reconstruction/Widening				
04CC-979030						
PR064765						
	01/30/2001	Q240-RSTP	Obligation	-123,942		
	04/09/2001	Q240-RSTP	Obligation	-176,058		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		123,942				
Date of Last Activity:		11/12/2099				

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

**San Pablo (5303)**

STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424		Overlay Bus Route				
PR017659						
	03/31/1993	33C0-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C0-3072-RSTP	Obligation	-297,065		
Total Obligated:		-313,000	Total:	-313,000	0	0
Total Encumbered:		313,000				
Total Expended:		313,000				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**San Pablo (5303)**

STPLMA-5303(005)		SAN PABLO AVE. 23RD TO NORTH CITY LIMIT				
04-927823		ROADWAY RECONSTRUCTION				
04CC190						
PR019199						
	//	34B0-3072-RSTP	Obligation			-177,060
	//	34B0-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B0-3072-RSTP	Obligation			0
Total Obligated:		-1,710,999	Total:	0	0	-1,710,999
Total Encumbered:		1,711,000				
Total Expended:		1,711,000				
Date of Last Activity:		02/07/2000				

**9I, FINAL VOUCHER PAID**

**San Pablo (5303)**

STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-02						
PR017660						
	08/31/1997	33D0-RSTP	Obligation	-300,000		
	02/28/1998	33D0-RSTP	Obligation	117,629		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Pablo (5303)</b>						
STPL-5303(007)		SAN PABLO DAM RD				
		RECONSTRUCT				
04AMND97-02						
PR017660						
	10/21/1998	33D0-RSTP	Obligation	-41,882		
	03/15/1999	Q240-RSTP	Obligation	-14,778		
	03/07/2000	Q240-RSTP	Obligation	4,448		
Total Obligated:		-234,582	Total:	-234,582	0	0
Total Encumbered:		234,582				
Total Expended:		234,582				
Date of Last Activity:		03/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Pablo (5303)</b>						
STPL-5303(008)		San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.				
04-923504		Asphalt Concrete Overlay				
04CC-991006						
PR063604						
	09/18/2000	Q230-3072-RSTP	Obligation	-53,118		
	09/05/2001	Q240-RSTP	Obligation	-246,882		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		02/09/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Pablo (5303)</b>						
STPL-5303(009)		San Pablo Dam Rd., 23rd St and Church Lane.				
04-923896		Asphalt Concrete Overlay				
04CC-991045, 04CC-991072, 04CC-991086						
PR071596						
	05/15/2002	Q400-6104-CMAQ	Obligation	-47,000		
	09/06/2002	Q240-RSTP	Obligation	-820,000		
	02/21/2003	Q240-RSTP	Obligation	820,000		
	02/21/2003	Q230-3072-RSTP	Obligation	-820,000		
Total Obligated:		-867,000	Total:	-867,000	0	0
Total Encumbered:		867,000				
Total Expended:		47,001				
Date of Last Activity:		05/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Campbell (5306)</b>						
STPLN-5306(001)		Bascom Ave.-Shadydale/Apricot/Hamilton		El Camino Real (Rt. 82) @ Bernardo Ave.		
04-068454		"Interconnect 4 signals, overlay, restripe for bike				
PR019368						
	04/30/1993	33C0-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C0-3047-RSTP	Obligation	-570,162		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-610,000	Total:	-610,000	0	0
Total Encumbered:		657,419				
Total Expended:		657,419				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Campbell (5306)</b>						
STPLNMA-5306(006)		IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE.				
04-927807		INTERSECTION IMPROVEMENT				
04SCL126						
PR019639						
	/ /	34B0-3047-RSTP	Obligation			-141,648
	/ /	34B0-3047-RSTP	Obligation			-730,352
Total Obligated:		-872,000	Total:	0	0	-872,000
Total Encumbered:		872,000				
Total Expended:		872,000				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Campbell (5306)</b>						
CML-5306(009)		Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.				
04-923531		Video Bike Detection/Multi-Port Modems				
04SCL991015						
PR064652						
	01/03/2001	Q400-6104-CMAQ	Obligation	-4,515		
	06/08/2001	Q400-6104-CMAQ	Obligation	-181,485		
	05/06/2003	Q400-6104-CMAQ	Obligation	27,231		
Total Obligated:		-158,768	Total:	-158,768	0	0
Total Encumbered:		178,851				
Total Expended:		178,851				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
STPL-5317(001)		Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels				
04-067244		Repave Railroad grade crossings & approaches				
PR017673						
	04/30/1993	33C0-3072-RSTP	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		299,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
STPL-5317(003)		IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD.				
04-927923		WIDEN 2-WAY LEFT TURN LANE & BIKE LANE				
04ALA170						
PR017674						
	11/30/1995	33C0-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C0-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C0-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-698,999	Total:	-698,999	0	0
Total Encumbered:		699,000				
Total Expended:		699,000				
Date of Last Activity:		12/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
STPL-5317(006)		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.				
04-923267		reconstruct/overlay streets, curbs, landscaping				
04ALA991014						
PR060561						
	01/27/2000	Q230-3072-RSTP	Obligation	-132,795		
	08/10/2001	Q240-RSTP	Obligation	-1,075,205		
	04/03/2002	Q240-RSTP	Obligation	1,075,205		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,075,205		
Total Obligated:		-1,208,000	Total:	-1,208,000	0	0
Total Encumbered:		1,208,000				
Total Expended:		1,208,000				
Date of Last Activity:		05/19/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Newark (5317)</b>						
STPL-5317(008)		Central Ave.: from Willow Street to Filbert Street				
04-923409		Road Rehabilitation				
04ALA991072						
PR063066						
	10/23/2000	Q230-3072-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newark (5317)</b>						
STPL-5317(009)		Overlay on Cherry St.,Mowry Ave., and Newark Blvd.				
04-923809		Asphalt Concrete Overlay				
04ALA991039						
PR069903						
	12/20/2001	Q230-3072-RSTP	Obligation	-35,412		
	09/11/2002	Q240-RSTP	Obligation	-608,588		
	03/04/2003	Q230-3072-RSTP	Obligation	-608,588		
	03/04/2003	Q240-RSTP	Obligation	608,588		
Total Obligated:		-644,000	Total:	-644,000	0	0
Total Encumbered:		644,000				
Total Expended:		541,606				
Date of Last Activity:		01/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Cupertino (5318)</b>						
CML-5318(001) 04-067194 PR001779						
		Saratoga/Sunnyvale:Bollinger to Prospect Signal Interconnect at 4 intersections				
	03/31/1993	3200-6104-CMAQ	Obligation	-74,365		
	05/31/1995	3200-6104-CMAQ	Obligation	40,104		
	05/06/1999	3200-6104-CMAQ	Obligation	9,212		
Total Obligated:		-25,048	Total:	-25,048	0	0
Total Encumbered:		28,293				
Total Expended:		28,293				
Date of Last Activity:	05/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
STPLNMA-5318(002) PR019640						
	/ /	34B0-3047-RSTP	Obligation			-1,900,000
Total Obligated:		-1,900,000	Total:	0	0	-1,900,000
Total Encumbered:		1,900,000				
Total Expended:		1,900,000				
Date of Last Activity:	10/02/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
CML-5318(003) 04-927602 PR001780						
	04/30/1995	3200-6104-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		42,924				
Total Expended:		42,924				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cupertino (5318)</b>						
STPLMA-5318(004) 04-928537 04SCL97AM48 PR019202						
		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project				
	04/27/1999	Q230-3047-RSTP	Obligation	-230,295		
	03/31/1998	Q710-3047-RSTP	Obligation	-76,800		
Total Obligated:		-307,095	Total:	-307,095	0	0
Total Encumbered:		317,045				
Total Expended:		317,045				
Date of Last Activity:	12/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Cupertino (5318)</b>						
CML-5318(011) 04-071854				@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.		
04SCL990049 PR061611				Ramp meter & traffic signal interconnect		
	04/19/2000	Q400-6104-CMAQ	Obligation	-88,530		
	01/03/2001	Q400-6104-CMAQ	Obligation	-265,590		
	08/27/2001	Q400-6104-CMAQ	Obligation	-88,880		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,000				
Total Expended:		285,112				
Date of Last Activity:	05/25/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cupertino (5318)</b>						
CML-5318(017) 04-072424				DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.		
04SCL991019 PR065336				adaptive traffic control system		
	03/14/2001	Q400-6104-CMAQ	Obligation	-619,710		
	09/26/2002	Q400-6104-CMAQ	Obligation	-265,290		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		911,635				
Total Expended:		911,635				
Date of Last Activity:	02/04/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cupertino (5318)</b>						
CML-5318(018) 04-072514				De Anza Blvd. between Homestead Road and Prospect Road		
04SCL991020 PR065337				Install ITS infrastructure		
	03/14/2001	Q400-6104-CMAQ	Obligation	-354,120		
	08/28/2002	Q400-6104-CMAQ	Obligation	-441,880		
Total Obligated:		-796,000	Total:	-796,000	0	0
Total Encumbered:		748,351				
Total Expended:		748,351				
Date of Last Activity:	02/07/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
DBL-5322(001) 04-066864 PR002543				Walnut Ave: BART Station to Mission Blvd (Rt. 238)		
	08/31/1992	33C0-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B0-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C0-3072-RSTP	Obligation	427,599		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Fremont (5322)</b>						
STPLNMA-5322(013)		MISSION BLVD				
04-927740		WIDENING				
04II-361						
PR019641						
	/ /	34B0-3072-RSTP	Obligation			-67,282
	/ /	34B0-3072-RSTP	Obligation			-50,462
	11/13/2000	Q230-3072-RSTP	Obligation	-389,256		
Total Obligated:		-507,000	Total:	-389,256	0	-117,744
Total Encumbered:		507,000				
Total Expended:		507,000				
Date of Last Activity:		08/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
STPL-5322(014)		IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.				
04-928018		WIDENING/SIGNAL INTERCONNECT				
049750605						
PR017677						
	03/31/1996	33C0-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C0-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D0-RSTP	Obligation	-1,605,514		
Total Obligated:		-1,930,000	Total:	-1,930,000	0	0
Total Encumbered:		1,930,000				
Total Expended:		1,863,091				
Date of Last Activity:		06/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fremont (5322)</b>						
STPL-5322(018)		CAPITAL CORRIDOR CENTERVILLE STATION				
04-928465		IMPROVEMENTS				
049500034						
PR017678						
	09/30/1997	33D0-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:		09/21/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
STPL-5322(021)		Various Locations in the City of Fremont				
04-923422		Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	05/31/2000	Q230-3072-RSTP	Obligation	-3,140,000		
	09/18/2000	Q230-3072-RSTP	Obligation	3,140,000		
	09/18/2000	Q240-RSTP	Obligation	-3,140,000		
	04/16/2001	35A0-RSTP	Obligation	-3,712,000		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	03/29/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Saratoga (5332)</b>						
STPLN-5332(002)			Sav/Sunnyvale (Big Basin to Verde Vista)			
04-069464			"Ped/bike lane, turn pockets, medians FOR CN ONLY"			
PR019385						
	04/30/1994	33C0-3047-RSTP	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		340,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Saratoga (5332)</b>						
CML-5332(005)			Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave			
04-073014			Upgrade Signals			
04SCL991010						
PR071958						
	06/27/2002	Q400-6104-CMAQ	Obligation	-385,000		
Total Obligated:		-385,000	Total:	-385,000	0	0
Total Encumbered:		435,000				
Total Expended:		396,900				
Date of Last Activity:	12/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Woodside (5333)</b>						
STPL-5333(002)			Canada Road, from Highway 280 to Palm Circle Court.			
04-923538			Asphalt Concrete Overlay			
04SM-010027						
PR064445						
	01/04/2001	Q230-3072-RSTP	Obligation	-87,000		
Total Obligated:		-87,000	Total:	-87,000	0	0
Total Encumbered:		87,000				
Total Expended:		87,000				
Date of Last Activity:	12/11/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodside (5333)</b>						
STPL-5333(003)			Old La Honda Road, from Highway 35 to Martinez Road.			
04-923539			Asphalt Concrete Overlay			
04SM991068						
PR064435						
	01/04/2001	Q230-3072-RSTP	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		81,000				
Total Expended:		81,000				
Date of Last Activity:	12/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Woodside (5333)</b>						
STPL-5333(004)				Farm Hill Boulevard, from 280 off-ramp to town limits.		
04-923540				Asphalt Concrete Overlay		
04SM-991067						
PR068580						
	09/05/2001	Q240-RSTP	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		55,000				
Date of Last Activity:		04/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodside (5333)</b>						
STPL-5333(005)				Portola Road - from Hayfields Road to Sand Hill Road.		
04-923549				Asphalt Concrete Overlay		
04SM991064						
PR064436						
	01/04/2001	Q230-3072-RSTP	Obligation	-152,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		12/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodside (5333)</b>						
STPL-5333(006)				Portola Road - from Route 84 to Mountain Home Road.		
04-923550				Asphalt Concrete Overlay		
04SM991068						
PR064437						
	01/04/2001	Q230-3072-RSTP	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		12/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodside (5333)</b>						
STPL-5333(007)				Whiskey Hill - from Route 84 to Sand Hill.		
04-923551				Asphalt Concrete Overlay		
04SM991070						
PR064438						
	01/04/2001	Q230-3072-RSTP	Obligation	-182,000		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:		12/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pacifica (5350)</b>						
CML-5350(004)				SR 1 AND VARIOUS CITY STREETS		
04-927686				IMPROVE SHOULDERS FOR BIKE ROUTES		
04SM115						
PR001784						
	04/30/1995	3200-6104-CMAQ	Obligation	-29,600		
	10/31/1995	3200-6104-CMAQ	Obligation	-266,400		
	02/18/2004	3200-6104-CMAQ	Obligation	153,859		
Total Obligated:		-142,140	Total:	-142,140	0	0
Total Encumbered:		142,141				
Total Expended:		142,141				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPLN-MA-5350(005)				SR 1: LINDA MAR BLVD TO CRESPI DRIVE		
04-927687				CLASS I BIKEWAY		
049750135, 04AMD 97-02						
PR019642						
	08/31/1997	33D0-RSTP	Obligation	-112,200		
	/ /	34B0-3072-RSTP	Obligation			-12,800
	11/08/2003	34B0-3072-RSTP	Obligation			13
	04/29/1998	Q240-RSTP	Obligation	-67,000		
Total Obligated:		-191,986	Total:	-179,200	0	-12,786
Total Encumbered:		216,861				
Total Expended:		216,861				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPLN-MA-5350(006)						
PR019643						
	08/31/1997	33D0-RSTP	Obligation	-230,400		
	/ /	34B0-3072-RSTP	Obligation			-25,600
Total Obligated:		-256,000	Total:	-230,400	0	-25,600
Total Encumbered:		289,168				
Total Expended:		289,168				
Date of Last Activity:		03/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPL-5350(009)				Sharp Park Rd.; Gypsy Hill Road to E. City Limits		
04-923704				Road Rehabilitation		
04SM-991009						
PR066604						
	05/30/2001	Q240-RSTP	Obligation	-140,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pacifica (5350)</b>						
STPL-5350(010)		Roberts Road & Sea Bowl Lane				
04-923855		Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av				
04SM-991077						
PR071058						
	03/21/2002	Q230-3072-RSTP	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPL-5354(001)		Alvarado Rd. Median Landscaping				
04-067254		Landscaping Old FAU				
PR017702						
	04/30/1993	33C0-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C0-3072-RSTP	Obligation	17,972		
Total Obligated:		-84,026	Total:	-84,026	0	0
Total Encumbered:		84,026				
Total Expended:		84,026				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPLN-5354(002)		In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.				
04-069584		WIDENING & SIGNAL MODIFICATION				
PR019394						
	06/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C0-3072-RSTP	Obligation	-123,246		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		145,714				
Total Expended:		145,714				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPLN-5354(003)		Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect				
04-069594		Interconnect 12 signals Bus Route				
PR019395						
	06/30/1993	33C0-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C0-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C0-3072-RSTP	Obligation	87		
	02/28/1997	33C0-3072-RSTP	Obligation	2,445		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-213,554	Total:	-213,554	0	0
Total Encumbered:		241,223				
Total Expended:		241,223				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPL-5354(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604		New Signal Bus Route				
PR017703						
	06/30/1993	33C0-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C0-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C0-3072-RSTP	Obligation	-1		
	08/31/1996	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-79,199	Total:	-79,199	0	0
Total Encumbered:		89,461				
Total Expended:		89,461				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
CMLMA-5354(005)						
PR002196						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC0-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ0-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC0-3072-RSTP	Obligation			250,000
	12/31/1997	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	12/31/1997	3BC0-3072-RSTP	Obligation			-250,000
Total Obligated:		-1,686,000	Total:	-1,436,000	0	-250,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPLMA-5354(006)						
PR019206						
	/ /	34B0-3072-RSTP	Obligation			-52,000
Total Obligated:		-52,000	Total:	0	0	-52,000
Total Encumbered:		52,000				
Total Expended:		52,000				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPLMA-5354(007)						
PR019207						
	/ /	34B0-3072-RSTP	Obligation			-89,000
	/ /	34B0-3072-RSTP	Obligation			5,783
	/ /	34B0-3072-RSTP	Obligation			4,883

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,333	Total:	0	0	-78,333
Total Encumbered:		88,483				
Total Expended:		88,483				
Date of Last Activity:	10/02/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPL-5354(010)		Union City Transit "FTA Grant #CA-90-X851"				
04-928588		Purchase 2 Paratransit Vehicles				
049800046						
PR050085						
	04/15/1998	QB50-RSTP	Obligation	-107,529		
Total Obligated:		-107,529	Total:	-107,529	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPL-5354(011)		Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits				
04-923342		Road Rehabilitation				
04ALA970005						
PR061146						
	03/14/2000	Q230-3072-RSTP	Obligation	-17,706		
	09/28/2000	34B0-3072-RSTP	Obligation			-199,886
	09/28/2000	Q230-3072-RSTP	Obligation	-268,408		
Total Obligated:		-486,000	Total:	-286,114	0	-199,886
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:	02/27/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Union City (5354)</b>						
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way &				
04-923784		Zwissig Way - 7th St. to 7th St.				
		Road Rehabilitation				
04ALA991040						
PR069341						
	11/08/2001	Q230-3072-RSTP	Obligation	-17,706		
	09/11/2002	Q240-RSTP	Obligation	-963,294		
	02/21/2003	Q240-RSTP	Obligation	963,294		
	02/21/2003	Q230-3072-RSTP	Obligation	-963,294		
	06/08/2004	Q230-3072-RSTP	Obligation	394,551		
Total Obligated:		-586,448	Total:	-586,448	0	0
Total Encumbered:		586,448				
Total Expended:		586,448				
Date of Last Activity:	06/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Novato (5361)</b>						
STPLN-5361(001) 04-066954 PR019396		S Novato Blvd - Roland Blvd "sidewalk, signal coordination XX 91/92 CRP"				
	06/30/1992	33C0-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C0-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C0-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C0-3072-RSTP	Obligation	9,929		
Total Obligated:		-569,925	Total:	-569,925	0	0
Total Encumbered:		569,926				
Total Expended:		569,926				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Novato (5361)</b>						
DBLN-5361(002) 04-068414 PR002587		S. Novato Blvd: Rowland Blvd. TO Diablo Ave. Roadway Widening				
	04/30/1995	35B0-3072-RSTP	Obligation	-1,859,145		
Total Obligated:		-1,859,145	Total:	-1,859,145	0	0
Total Encumbered:		1,859,145				
Total Expended:		1,859,145				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Novato (5361)</b>						
STPL-5361(002) PR017706						
	03/31/1993	33C0-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C0-3072-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1995					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Novato (5361)</b>						
STPL-5361(009) 04-928340 049500141, 04AM#97-26 PR017707		South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway, traffic signal & sig. inter.				
	04/30/1997	33C0-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-212,868		
	02/28/1998	Q230-3072-RSTP	Obligation	-127,333		
Total Obligated:		-362,333	Total:	-362,333	0	0
Total Encumbered:		409,278				
Total Expended:		409,278				
Date of Last Activity:	09/21/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Novato (5361)</b>						
STPL-5361(011)				Novato Blvd.; between Diablo Ave. and Grant Ave.		
04-923328				Project Study Report to develop alignment/signaliza		
04MRN970038						
PR061662						
	04/25/2000	Q230-3072-RSTP	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		102,000				
Date of Last Activity:		01/15/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</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	Q400-6104-CMAQ	Obligation	-40,000		
Total Obligated:		-1,130,000	Total:	-40,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Novato (5361)</b>						
STPL-5361(016)				Redwood Blvd from Lamont Ave to Olive Ave.		
04-923805				Pavement Rehabilitation and ADA amenitie		
04MRN991013						
PR075667						
	05/26/2004	Q230-3072-RSTP	Obligation	-426,000		
Total Obligated:		-426,000	Total:	-426,000	0	0
Total Encumbered:		426,000				
Total Expended:		0				
Date of Last Activity:		05/26/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Novato (5361)</b>						
STPL-5361(017)				Highway 101/Rowland Blvd. Interchange in Novato		
04-923900				Rehab hinge slab, pavement & drainage rehab.		
04MRN010004						
PR072631						
	09/06/2002	Q240-RSTP	Obligation	-92,000		
	03/20/2003	Q240-RSTP	Obligation	92,000		
	03/20/2003	Q230-3072-RSTP	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		92,000				
Date of Last Activity:		03/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(001) 04-068424 PR017716				Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay "Overlay, loop detectors, restripe"		
	03/31/1993	33C0-3072-RSTP	Obligation	-42,494		
	03/31/1994	33C0-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C0-3072-RSTP	Obligation	20,000		
Total Obligated:		-377,000	Total:	-377,000	0	0
Total Encumbered:		377,000				
Total Expended:		377,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
STPLMA-5375(003) 04-927821 04CC187 PR019208				CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR		
	//	34B0-3072-RSTP	Obligation			-934,000
	11/18/1999	34B0-3072-RSTP	Obligation			83,224
Total Obligated:		-850,775	Total:	0	0	-850,775
Total Encumbered:		850,775				
Total Expended:		850,775				
Date of Last Activity:		11/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
CML-5375(004) 04-927837 04CC343 PR001789				IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING		
	11/30/1995	3200-6104-CMAQ	Obligation	-53,000		
	06/19/2003	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-52,999	Total:	-52,999	0	0
Total Encumbered:		59,866				
Total Expended:		59,866				
Date of Last Activity:		06/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(005) 04-928668 049750626 PR052963				City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration Install signal controllers, detector		
	09/16/1998	Q230-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q230-3072-RSTP	Obligation	142,533		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	12/20/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(007)			at the intersection of Contra Costa Boulevard and I-680			
04-071894			signal interconnect/traffic integration			
04CC-97AM34						
PR060082						
	12/20/1999	Q230-3072-RSTP	Obligation	-142,533		
	08/29/2000	35B0-3072-RSTP	Obligation	-225,865		
	08/29/2000	Q230-3072-RSTP	Obligation	66,398		
Total Obligated:		-302,000	Total:	-302,000	0	0
Total Encumbered:		287,200				
Total Expended:		287,200				
Date of Last Activity:	12/29/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(008)			Along Oak Park Blvd. between Wendell Lane & Patterson Blvd.			
04-923399			Road Rehabilitation			
04CC-991018						
PR062163						
	05/31/2000	Q230-3072-RSTP	Obligation	-40,723		
	05/16/2001	Q240-RSTP	Obligation	-221,277		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000				
Total Expended:		262,000				
Date of Last Activity:	05/14/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
CML-5375(010)			Various locations in Contra Costa County.			
04-923605			TR@KS Transportation Info. System			
04CC-991082						
PR064428						
	01/04/2001	Q400-6104-CMAQ	Obligation	-79,677		
	07/17/2001	Q400-6104-CMAQ	Obligation	69,054		
	07/17/2001	Q240-RSTP	Obligation	-277,377		
	03/21/2002	Q240-RSTP	Obligation	277,377		
	03/21/2002	Q400-6104-CMAQ	Obligation	-5,048		
	06/21/2002	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-15,670	Total:	-15,670	0	0
Total Encumbered:		15,671				
Total Expended:		15,671				
Date of Last Activity:	07/24/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(011)				Taylor Blvd - between Contra Costa Blvd and Morelo Ave		
04-923666				Road Rehabilitation		
04CC-991043, 04CC-991070						
PR065442						
	03/22/2001	Q230-3072-RSTP	Obligation	-131,024		
	07/19/2001	Q240-RSTP	Obligation	-529,176		
	07/19/2001	Q230-3072-RSTP	Obligation	60,200		
	07/22/2003	Q230-3072-RSTP	Obligation	307		
Total Obligated:		-599,692	Total:	-599,692	0	0
Total Encumbered:		599,693				
Total Expended:		599,693				
Date of Last Activity:		07/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(012)				Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.		
04-923758				Road Rehabilitation		
04CC-991070						
PR068326						
	08/27/2001	Q240-RSTP	Obligation	-60,200		
	03/05/2002	Q230-3072-RSTP	Obligation	-462,800		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		523,000				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pleasant Hill (5375)</b>						
STPL-5375(013)				Pleasant Hill Road between Boyd Rd. and Cumberland Ave.		
04-923852				Resurfacing asphalt concrete, install new CMP drain		
04CC-991071						
PR072317						
	08/03/2002	Q240-RSTP	Obligation	-335,000		
	03/12/2003	Q230-3072-RSTP	Obligation	-335,000		
	03/12/2003	Q240-RSTP	Obligation	335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Brisbane (5376)</b>						
CML-5376(003)				Bayshore Blvd & Valley Drive		
04-073254				Upgrade Signals		
PR071970						
	06/29/2002	Q400-6104-CMAQ	Obligation	-75,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	08/08/2002					

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

**Rohnert Park (5379)**

STPL-5379(001)  
04-071024  
PR017718  
Golf Course Dr., Commerce Blvd.-Traffic Signals  
"3 new Signals, including interconnect and bike act

04/30/1993	33D0-RSTP	Obligation	-26,559		
08/31/1994	33D0-RSTP	Obligation	-213,441		
09/30/1996	33D0-RSTP	Obligation	3,619		
03/31/1997	33D0-RSTP	Obligation	290		

Total Obligated:		-236,090	Total:	-236,090	0	0
Total Encumbered:		266,678				
Total Expended:		266,678				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Rohnert Park (5379)**

CML-5379(002)  
04-068494  
04AM 93-15.  
PR001790  
Commerce Blvd. Signal Inter - RTSOP  
RTSOP # 24

11/30/1993	3200-6104-CMAQ	Obligation	-11,951		
01/29/2004	3200-6104-CMAQ	Obligation	11,951		

Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2004					

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Rohnert Park (5379)**

CML-5379(003)  
04-068504  
04AM 93-15., 04MTC-94-8  
PR001791  
Rn Pk Exwy Signal Inter.- RTSOP  
RTSOP #25

11/30/1993	3200-6104-CMAQ	Obligation	-16,820		
01/31/1996	3200-6104-CMAQ	Obligation	-35,855		
01/29/2004	3200-6104-CMAQ	Obligation	52,675		

Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/29/2004					

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Rohnert Park (5379)**

STPL-5379(004)  
04-071034  
PR017719  
Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)  
3 Traffic Signals 91/2 CRP

09/30/1994	33D0-RSTP	Obligation	-242,000		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		273,354				
Total Expended:		273,354				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rohnert Park (5379)</b>						
STPL-5379(005)			Various Locations. Overlays.			
04-071044			FAU System Overlay 91/2 CRP			
PR017720						
	08/31/1994	33D0-RSTP	Obligation	-297,000		
	11/30/1996	33D0-RSTP	Obligation	88,408		
	03/31/1997	33D0-RSTP	Obligation	2,303		
Total Obligated:		-206,288	Total:	-206,288	0	0
Total Encumbered:		206,288				
Total Expended:		206,288				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rohnert Park (5379)</b>						
CMLSTPL-5379(006)			SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE			
04-928290			CONSTRUCT BIKE PATH			
049500193						
PR002107						
	11/30/1996	3200-6104-CMAQ	Obligation	-26,559		
	01/28/2003	3200-6104-CMAQ	Obligation	10,215		
	09/30/1997	33D0-RSTP	Obligation	-253,441		
	10/28/1999	33D0-RSTP	Obligation	82,579		
	01/28/2003	33D0-RSTP	Obligation	7,058		
Total Obligated:		-180,146	Total:	-180,146	0	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:	01/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rohnert Park (5379)</b>						
STPL-5379(007)			LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND			
04-928291			101			
			INTERCHANGE @ ROUTE 101			
049500200						
PR017721						
	11/30/1996	33D0-RSTP	Obligation	-45,150		
	08/31/1997	33D0-RSTP	Obligation	-485,850		
	09/12/2002	33D0-RSTP	Obligation	531,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/12/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Rohnert Park (5379)</b>						
STPL-5379(008)				Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr.		
04-923497				Bike Path		
04SON970057						
PR063394						
	09/13/2000	Q240-RSTP	Obligation	-205,390		
Total Obligated:		-205,390	Total:	-205,390	0	0
Total Encumbered:		205,390				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rohnert Park (5379)</b>						
STPL-5379(009)				Camino Colegio-East Cotati Ave. to Mitchell Dr.		
04-923775				Road Reconstruction		
04SON991006						
PR068781						
	09/19/2001	Q240-RSTP	Obligation	-217,000		
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		217,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rohnert Park (5379)</b>						
CML-5379(010)				Highway 101, Rohnert Park Expressway Interchange		
04-130211				Park and Ride Facility/ SB on-ramp		
04SON970054, 04SON991057						
PR072603						
	09/12/2002	Q400-6104-CMAQ	Obligation	-2,496,000		
	09/12/2002	33D0-RSTP	Obligation	-531,000		
Total Obligated:		-3,527,000	Total:	-3,027,000	0	0
Total Encumbered:		3,850,000				
Total Expended:		1,614,838				
Date of Last Activity:		12/11/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rohnert Park (5379)</b>						
STPL-5379(011)				overlay and reconstruct existing city streets		
04-923932				Asphalt Concrete Overlay		
04SON991026						
PR072525						
	10/28/2003	Q240-RSTP	Obligation	-314,000		
	10/29/2003	Q240-RSTP	Obligation	314,000		
	10/29/2003	Q230-3079-RSTP	Obligation	-314,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		303,153				
Total Expended:		303,153				
Date of Last Activity:	11/19/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Cotati (5383)</b>						
STPLMA-5383(001)		REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROSSING				
04-928382		EXTEND BOX CULVERT				
049500188						
PR019209						
	03/31/1998	34A0-RSTP	Obligation			-104,000
Total Obligated:		-104,000	Total:	0	0	-104,000
Total Encumbered:		104,000				
Total Expended:		104,000				
Date of Last Activity:	09/01/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cotati (5383)</b>						
STPL-5383(003)		Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.				
04-923567		Road Rehabilitation				
04SON970029, 04SON991002						
PR065623						
	04/09/2001	Q240-RSTP	Obligation	-328,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		328,000				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cotati (5383)</b>						
STPL-5383(005)		Old Redwood HWY between St. Joseph Way & E. Cotai Ave.; & between Page St. & Valpariso Ave.				
04-923702		Pavement Overlay				
04SON010013, 04SON991024						
PR072632						
	09/11/2002	Q240-RSTP	Obligation	-217,000		
Total Obligated:		-217,000	Total:	-217,000	0	0
Total Encumbered:		217,000				
Total Expended:		0				
Date of Last Activity:	09/18/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clayton (5386)</b>						
STPL-5386(001)		Marsh Crk Rd; Median, m reconstr., bike lones				
04-068324		" Reconstruction, median, signal and interconnect,				
PR017727						
	11/30/1993	33C0-3072-RSTP	Obligation	-667,000		
Total Obligated:		-667,000	Total:	-667,000	0	0
Total Encumbered:		667,000				
Total Expended:		667,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Clayton (5386)</b>						
STPL-5386(003)				Main St Reconstruction		
04-070434				"Reconstruction of pavement, curbs, sidewalk CCCTA		
PR017728						
	06/30/1994	33D0-RSTP	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clayton (5386)</b>						
STPL-5386(004)				City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane		
04-928666				Roadway Rehab and widening		
049800050, 04CC-979055						
PR052483						
	08/25/1998	Q230-3072-RSTP	Obligation	-88,530		
	09/18/2000	Q230-3072-RSTP	Obligation	-571,470		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		660,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clayton (5386)</b>						
STPL-5386(006)				Mitchell Canyon Rd.; from Clayton Rd. to city limits		
04-923508				Road Rehabilitation		
04CC-991051						
PR063605						
	09/18/2000	Q230-3072-RSTP	Obligation	-9,738		
	09/05/2002	Q240-RSTP	Obligation	-115,262		
	03/12/2003	Q230-3072-RSTP	Obligation	-115,262		
	03/12/2003	Q240-RSTP	Obligation	115,262		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		03/12/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tiburon (5388)</b>						
STPL-5388(001)				Expand Bike Parking-S.F./Tiburon Ferry Terminal		
04-070464				Bike Parking		
PR017729						
	05/31/1993	33C0-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C0-3072-RSTP	Obligation	-12,394		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-14,164	Total:	-14,164	0	0
Total Encumbered:		7,689				
Total Expended:		7,689				
Date of Last Activity:	01/06/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tiburon (5388)</b>						
STPL-5388(003)		Paradise Drive from Main St. to Town Limit				
04-923913		Asphalt Concrete Overlay				
04MRN991024						
PR072633						
	09/06/2002	Q240-RSTP	Obligation	-122,000		
	03/12/2003	Q230-3072-RSTP	Obligation	-122,000		
	03/12/2003	Q240-RSTP	Obligation	122,000		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:	10/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(001)		Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
04-070444		Pedestrian path BART access				
PR017740						
	02/02/1993	33C0-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C0-3072-RSTP	Obligation	-243,441		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(002)		Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
04-067304		Pedestrian walkway and bus stop School access				
PR017741						
	02/02/1993	33C0-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C0-3072-RSTP	Obligation	-35,308		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		45,183				
Total Expended:		45,183				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPLN-5404(003)		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
04-070804		"Overlay, walkways, intersection modifications, med				
PR019400						
	02/02/1993	33C0-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C0-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C0-3072-RSTP	Obligation	-35,258		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,132,258	Total:	-1,132,258	0	0
Total Encumbered:		1,132,258				
Total Expended:		1,132,258				
Date of Last Activity:		08/25/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(004)		Pleasant Hill Rd				
04-927717		AC Overlay				
PR017742						
	02/29/1996	33C0-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C0-3072-RSTP	Obligation	35,258		
Total Obligated:		-184,741	Total:	-184,741	0	0
Total Encumbered:		184,742				
Total Expended:		184,742				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(005)		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
04-927753		Signals & Overlay Modification				
PR017743						
	07/31/1995	33C0-3072-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(008)		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
04-923213		Pavement overlay				
04CC-991004						
PR058841						
	09/01/1999	Q230-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q230-3072-RSTP	Obligation	-546,882		
	07/16/2002	Q230-3072-RSTP	Obligation	0		
Total Obligated:		-599,999	Total:	-599,999	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
CML-5404(009)		on Pleasant Hill Road from Deer Hill to Rancho View				
04-923214		Signal Upgrade/Sychonization				
04AMND99-10						
PR058859						
	08/31/1999	Q400-6104-CMAQ	Obligation	-17,706		
	12/20/1999	Q400-6104-CMAQ	Obligation	17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	12/20/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Lafayette (5404)</b>						
CML-5404(010)			along Pleasant Hill Road from Deer Hill Road to Rancho View Drive.			
04-071914			signal synchronization project			
04CC-990052						
PR060142						
	12/27/1999	Q400-6104-CMAQ	Obligation	-17,706		
	03/01/2000	Q400-6104-CMAQ	Obligation	-269,594		
	06/15/2000	Q400-6104-CMAQ	Obligation	-25,559		
	07/12/2002	Q400-6104-CMAQ	Obligation	7,403		
Total Obligated:		-305,455	Total:	-305,455	0	0
Total Encumbered:		342,455				
Total Expended:		342,455				
Date of Last Activity:	07/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
CML-5404(011)			Mt. Diablo Blvd. - Second St. to Mt. View/Dolores			
04-923779			Upgrade Pedestrian Signals			
04CC-991090						
PR069718						
	12/11/2001	Q400-6104-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:	06/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lafayette (5404)</b>						
STPL-5404(012)			Various locations: First St., Deer Hill Rd. and Mount Diablo.,			
04-923831			Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh			
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010						
PR070661						
	02/15/2002	Q230-3072-RSTP	Obligation	-94,727		
	04/28/2002	Q230-3072-RSTP	Obligation	92,957		
	04/28/2002	Q240-RSTP	Obligation	-1,186,230		
Total Obligated:		-1,340,700	Total:	-1,188,000	0	0
Total Encumbered:		1,340,700				
Total Expended:		1,340,700				
Date of Last Activity:	03/09/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Lafayette (5404)</b>						
RPSTPL-5404(013)			Reliez Valley Road from Silver Dell Rd. to Gloria Terrace.			
04-073444			Pedestrian Walkway			
04CC-991089						
PR070380						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Lafayette (5404)</b>						
RPSTPL-5404(013)				Reliez Valley Road from Silver Dell Rd. to Gloria Terrace. Pedestrian Walkway		
04CC-991089						
PR070380						
	01/26/2002	Q400-6104-CMAQ	Obligation	-70,824		
	08/08/2003	Q400-6104-CMAQ	Obligation	-429,176		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Foster City (5409)</b>						
STPL-5409(004)				1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd.		
04-923546				Asphalt Concrete Overlay		
04SM-991043, 04SM-991051, 04SM-991071						
PR069880						
	12/07/2001	Q230-3072-RSTP	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		447,000				
Date of Last Activity:		01/09/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Foster City (5409)</b>						
STPL-5409(005)				Beach Park Boulevard Bridge - between Edgewater and Farrgut.		
04-923562				Bridge Approach Repair.		
04SM-991076						
PR068501						
	08/31/2001	Q240-RSTP	Obligation	-248,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		248,000				
Date of Last Activity:		03/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Foster City (5409)</b>						
STPL-5409(008)				E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd.		
04-923701				Pavement Reconstruction		
04SM-991059						
PR067536						
	07/05/2001	Q240-RSTP	Obligation	-257,000		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:		10/14/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Asphalt Concrete Overlay						
04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074						
PR063606						
	09/18/2000	Q230-3072-RSTP	Obligation	-150,000		
	07/09/2001	Q240-RSTP	Obligation	-1,596,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,596,000		
	04/03/2002	Q240-RSTP	Obligation	1,596,000		
	06/10/2003	Q230-3072-RSTP	Obligation	320,000		
Total Obligated:		-1,426,000	Total:	-1,426,000	0	0
Total Encumbered:		1,426,000				
Total Expended:		1,398,394				
Date of Last Activity:		07/07/2003				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Moraga (5415)</b>						
STPL-5415(005)						
04-923833						
04CC-010013						
PR070418						
	01/31/2002	Q230-3072-RSTP	Obligation	-88,530		
	09/11/2002	Q240-RSTP	Obligation	-511,470		
	03/04/2003	Q240-RSTP	Obligation	511,470		
	03/04/2003	Q230-3072-RSTP	Obligation	-511,470		
	06/10/2003	Q230-3072-RSTP	Obligation	-320,000		
Total Obligated:		-920,000	Total:	-920,000	0	0
Total Encumbered:		920,000				
Total Expended:		813,261				
Date of Last Activity:		01/03/2005				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Dublin (5432)</b>						
STPL-5432(001)						
04-070934						
PR017772						
	08/31/1994	33D0-RSTP	Obligation	-183,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		206,710				
Total Expended:		206,710				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Dublin (5432)</b>						
STPLMA-5432(002)						
04-071314						
04071312						
PR019212						
	11/30/1994	33C0-3072-RSTP	Obligation	-446,014		
	06/30/1995	33C0-3072-RSTP	Obligation	446,014		
	/ /	34B0-3072-RSTP	Obligation			-2,082,000
	11/13/2000	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,081,999	Total:	0	0	-2,081,999
Total Encumbered:		2,082,000				
Total Expended:		2,082,000				
Date of Last Activity:		11/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
CML-5432(003)		VARIOUS LOCATIONS WITHIN CITY OF DUBLIN				
04-927857		TRAFFIC SIGNAL COORDINATION				
04ALA340						
PR001819						
	10/31/1995	3200-6104-CMAQ	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		49,701				
Total Expended:		49,701				
Date of Last Activity:		11/09/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
STPL-5432(004)		In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.				
04-927960		Widening/overlay				
049500049						
PR017774						
	02/29/1996	33C0-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D0-RSTP	Obligation	-300,786		
	10/21/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-329,999	Total:	-329,999	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:		10/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
STPL-5432(005)		IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT				
04-927993		RECONSTRUCTION AND WIDENING				
0404ALA119						
PR017775						
	03/31/1996	33C0-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C0-3072-RSTP	Obligation	126,597		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Dublin (5432)</b>						
CML-5432(008)		Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive				
04-923339		New Signals				
04ALA991006						
PR062179						
	05/31/2000	Q400-6104-CMAQ	Obligation	-300,000		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	11/27/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
STPL-5432(009)		along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.				
04-923471		Pavement Overlay				
04ALA991041						
PR067696						
	07/13/2001	Q240-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		439,000				
Date of Last Activity:	01/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
STPL-5432(010)		Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection				
04-923473		Bicycle Related - Other				
04ALA991076						
PR064655						
	01/03/2001	Q230-3072-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:	03/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dublin (5432)</b>						
RPSTPL-5432(011)		I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road				
04-072714		Road Reconstruction				
04ALA010008						
PR069927						
	02/21/2003	Q230-3072-RSTP	Obligation	-3,000,000		
Total Obligated:		-7,303,000	Total:	-3,000,000	0	0
Total Encumbered:		3,000,000				
Total Expended:		2,969,768				
Date of Last Activity:	12/01/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Danville (5434)</b>						
STPL-5434(001)		Walkway, Overlay - Linda Mesa St.				
04-067044		Pedestrian walks School access				
PR017778						
	02/02/1993	33C0-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C0-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C0-3072-RSTP	Obligation	13,614		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-134,685	Total:	-134,685	0	0
Total Encumbered:		144,773				
Total Expended:		144,773				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
STPL-5434(002)		ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE				
04-067034		"Right turn lanes, signal loops, sidewalk, pavement				
PR017779						
	02/02/1993	33C0-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C0-3072-RSTP	Obligation	-48,475		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
STPL-5434(003)		Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
04-067024		"Reconstruction, including bus turnouts, signal int				
PR017780						
	02/02/1993	33C0-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C0-3072-RSTP	Obligation	-288,029		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
STPL-5434(010)		San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del				
04-923238		Amigo Rd. to El Portal, Camino Ramon between Ca				
		Pavement overlay				
04CC-991015, 04CC-991037, 04CC-991039						
PR059220						
	09/16/1999	Q230-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q230-3072-RSTP	Obligation	-1,171,094		
	05/16/2001	Q230-3072-RSTP	Obligation	89,444		
Total Obligated:		-1,159,555	Total:	-1,159,555	0	0
Total Encumbered:		1,159,556				
Total Expended:		1,159,556				
Date of Last Activity:	05/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Danville (5434)</b>						
STPL-5434(011)		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)				
04-923477		Asphalt Concrete Overlay				
04CC-991046, 04CC-991066, 04CC-991067						
PR063295						
	09/07/2000	Q230-3072-RSTP	Obligation	-66,840		
	08/10/2001	Q240-RSTP	Obligation	-1,429,160		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Danville (5434)</b>						
STPL-5434(011)				Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)		
				Asphalt Concrete Overlay		
04CC-991046, 04CC-991066, 04CC-991067						
PR063295						
	04/03/2002	Q240-RSTP	Obligation	1,429,160		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,429,160		
Total Obligated:		-1,496,000	Total:	-1,496,000	0	0
Total Encumbered:		1,496,000				
Total Expended:		1,496,000				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
CML-5437(001)				Bollinger Cnyn-Signal Coord.-RTSOP		
--				Bollinger Canyon Signal Project RTSOP # 36		
PR001820						
	06/30/1994	3200-6104-CMAQ	Obligation	-1,771		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,429		
	11/29/2000	3200-6104-CMAQ	Obligation	15,793		
Total Obligated:		-18,406	Total:	-18,406	0	0
Total Encumbered:		20,792				
Total Expended:		20,792				
Date of Last Activity:		11/29/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
CML-5437(002)				In the City of San Ramon on Executive Pkwy: 500' East of Camino		
04-068664				Intermodal/Transit Facility		
PR001821						
	01/31/1994	3200-6104-CMAQ	Obligation	-61,971		
	02/28/1994	3200-6104-CMAQ	Obligation	-581,180		
	01/31/1995	3200-6104-CMAQ	Obligation	-256,849		
	10/29/1998	3200-6104-CMAQ	Obligation	4,712		
Total Obligated:		-895,287	Total:	-895,287	0	0
Total Encumbered:		1,011,281				
Total Expended:		1,011,281				
Date of Last Activity:		10/29/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
STPLN-5437(004)				Crow Canyon Rd - Crow Canyon PI to Crest Dr.		
04-068714				Rehabilitate pavement		
045437001						
PR019406						
	06/30/1994	33D0-RSTP	Obligation	-420,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
STPL-5437(006) 04-928728  049750626 PR052866			San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd Signal Interconnect & retime 31 signals			
	09/15/1998	Q230-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q230-3072-RSTP	Obligation	68,168		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/13/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Ramon (5437)</b>						
STPL-5437(007) 04-923233 04CC-991022 PR059221			Crow Canyon Rd.; Bollinger to County line Pavement Rehabilitation/overlay			
	09/16/1999	Q230-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q230-3072-RSTP	Obligation	40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-431,882		
	04/29/2003	Q230-3072-RSTP	Obligation	58,495		
Total Obligated:		-426,504	Total:	-426,504	0	0
Total Encumbered:		426,504				
Total Expended:		426,504				
Date of Last Activity:	04/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
STPL-5437(008) 04-923283 04CC-991009 PR059434			San Ramon Valley Blvd.; from Fostoria to North City Limits Pavement rehab/overlay			
	10/22/1999	Q230-3072-RSTP	Obligation	-40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-404,277		
	05/17/2003	Q230-3072-RSTP	Obligation	13,935		
Total Obligated:		-431,064	Total:	-431,064	0	0
Total Encumbered:		431,065				
Total Expended:		431,065				
Date of Last Activity:	05/17/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Ramon (5437)</b>						
STPL-5437(011)				Crow Canyon Road and Norris Canyon Road		
04-071924				Signal Interconnect and Retiming		
04CC-97AM36						
PR060124						
	12/13/1999	Q230-3072-RSTP	Obligation	-68,168		
	09/18/2000	Q230-3072-RSTP	Obligation	-95,832		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Ramon (5437)</b>						
STPL-5437(013)				2 LOCATIONS: CAMINO RAMON FR BOLLINGER CANYON RD. TO NORRIS CANYON RD.		
04-923808				CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.		
				Asphalt Concrete Overlay		
04CC-010015, 04CC-991044						
PR070105						
	01/09/2002	Q230-3072-RSTP	Obligation	-164,400		
	04/09/2002	Q230-3072-RSTP	Obligation	-1,035,600		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,200,000				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>East Palo Alto (5438)</b>						
STPL-5438(001)				IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE		
04-927586				IMPROVE ACCESS BY WIDEN ST. & SIGNAL		
049500024						
PR017782						
	12/31/1994	33C0-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C0-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C0-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D0-RSTP	Obligation	-1,765,085		
Total Obligated:		-4,540,500	Total:	-4,540,500	0	0
Total Encumbered:		4,540,500				
Total Expended:		4,080,714				
Date of Last Activity:		04/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>East Palo Alto (5438)</b>						
DBLN-5438(002)				In City of East Palo Alto on University Ave: Donohoe to Kavanaugh		
04-927654				Reconstruction		
04SM229						
PR002589						
	08/31/1995	35B0-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B0-3072-RSTP	Obligation	-481,882		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>East Palo Alto (5438)</b>						
DBLN-5438(002)			In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction			
04SM229						
PR002589						
	05/31/1996	35B0-3072-RSTP	Obligation	200		
Total Obligated:		-534,800	Total:	-534,800	0	0
Total Encumbered:		534,800				
Total Expended:		534,800				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>East Palo Alto (5438)</b>						
CMLN-5438(003)			In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System			
04-927655						
04SM315						
PR002234						
	08/31/1995	35B0-3072-RSTP	Obligation	-21,247		
	09/30/1995	3200-6104-CMAQ	Obligation	-21,247		
	09/30/1995	35B0-3072-RSTP	Obligation	21,247		
	10/31/1995	3200-6104-CMAQ	Obligation	-185,753		
	05/31/1996	3200-6104-CMAQ	Obligation	16,558		
Total Obligated:		-190,442	Total:	-190,442	0	0
Total Encumbered:		200,592				
Total Expended:		200,592				
Date of Last Activity:		02/17/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>East Palo Alto (5438)</b>						
STPL-5438(005)			In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr. Roadway Reconstruction			
04-928522						
04AMD 97-28						
PR050086						
	04/15/1998	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>East Palo Alto (5438)</b>						
STPL-5438(006)			Bay Road - University Avenue to Clarke Avenue; Landscape			
04-924155						
04SM-010042, 04SM-030005						
PR075997						
	08/28/2004	Q230-3072-RSTP	Obligation	-924,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-924,000	Total:	-924,000	0	0
Total Encumbered:		924,000				
Total Expended:		0				
Date of Last Activity:	09/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orinda (5444)</b>						
STPLN-5444(001)		Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.				
04-067284						
PR019410						
	02/28/1993	33C0-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C0-3072-RSTP	Obligation	-263,721		
Total Obligated:		-277,000	Total:	-277,000	0	0
Total Encumbered:		277,000				
Total Expended:		277,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orinda (5444)</b>						
CMLN-5444(002)		In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot				
04-927598		Maria Way, Park N Ride Lot				
PR002235						
	04/30/1993	3200-6104-CMAQ	Obligation	-61,971		
	08/31/1995	3200-6104-CMAQ	Obligation	-238,029		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		338,868				
Total Expended:		338,868				
Date of Last Activity:	12/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orinda (5444)</b>						
STPL-5444(004)		Santa Maria Way				
04-069614		Overlay				
PR017794						
	05/31/1994	33C0-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C0-3072-RSTP	Obligation	-245,491		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:	08/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orinda (5444)</b>						
STPL-5444(008)		El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo				
04-923311		Asphalt Concrete Overlay				
04CC-991017						
PR063460						
	09/15/2000	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	03/19/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orinda (5444)</b>						
CML-5444(009)		Orinda Way, street fronting 26 Orinda Way				
04-923498		Streetscape/Pedestrian Walkways Mod.				
04CC-991114						
PR063386						
	09/13/2000	Q400-6104-CMAQ	Obligation	-65,000		
	04/28/2002	Q400-6104-CMAQ	Obligation	-371,000		
Total Obligated:		-436,000	Total:	-436,000	0	0
Total Encumbered:		436,000				
Total Expended:		436,000				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>American Canyon (5470)</b>						
STPL-5470(002)		Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from				
04-923619		Knightsbridge to Kimberly); Cassayre (from Melvi				
		Asphalt Concrete Overlay				
04NAP991001, 04NAP991009						
PR068328						
	08/27/2001	Q240-RSTP	Obligation	-316,000		
	07/23/2003	Q230-3072-RSTP	Obligation	-171,000		
	07/23/2004	Q240-RSTP	Obligation	33,288		
	07/23/2004	Q230-3072-RSTP	Obligation	8,854		
Total Obligated:		-444,857	Total:	-444,857	0	0
Total Encumbered:		444,857				
Total Expended:		444,857				
Date of Last Activity:	07/23/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Windsor (5472)</b>						
STPL-5472(001)		04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East				
04-928328		Windsor Creek				
		Widening & Channelization				
PR017810						
	03/31/1993	33D0-RSTP	Obligation	-92,000		
Total Obligated:		-92,000	Total:	-92,000	0	0
Total Encumbered:		92,000				
Total Expended:		92,000				
Date of Last Activity:	07/05/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Windsor (5472)</b>						
STPL-5472(002)		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
04-928427		RECONSTRUCT ROADWAY				
049500187						
PR017811						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Windsor (5472)</b>						
STPL-5472(002)				OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY		
049500187						
PR017811						
	09/30/1997	33D0-RSTP	Obligation	-166,000		
	09/02/1999	Q240-RSTP	Obligation	-169,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		335,000				
Total Expended:		335,000				
Date of Last Activity:		11/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Windsor (5472)</b>						
STPL-5472(003)				Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road		
04-923736				Asphalt Concrete Overlay		
04SON991013, 04SON991014, 04SON991015, 04SON991016						
PR068593						
	09/05/2001	Q240-RSTP	Obligation	-347,000		
Total Obligated:		-347,000	Total:	-347,000	0	0
Total Encumbered:		347,000				
Total Expended:		347,000				
Date of Last Activity:		08/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Windsor (5472)</b>						
STPL-5472(004)				Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision		
04-923912				Road Rehabilitation		
04SON991029						
PR072635						
	09/11/2002	Q240-RSTP	Obligation	-450,000		
	06/17/2004	Q240-RSTP	Obligation	69,137		
Total Obligated:		-380,862	Total:	-380,862	0	0
Total Encumbered:		380,862				
Total Expended:		380,862				
Date of Last Activity:		06/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakley (5477)</b>						
STPL-5477(001)				O'Harra Ave and East Cypress Road asphalt overlay		
04-923506				Asphalt Concrete Overlay		
04CC-010012, 04CC-991053						
PR063445						
	09/14/2000	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		475,000				
Total Expended:		0				
Date of Last Activity:		02/24/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPMA-5801(010)						
--						
PR020430						
	/ /	34B0-3072-RSTP	Obligation			-956,189
	/ /	34B0-3072-RSTP	Obligation			956,189
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:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(001)						
04-067134						
PR017828						
	03/02/1993	33D0-RSTP	Obligation	-586,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
Total Expended:		586,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(006)						
--						
PR017829						
	03/31/1993	3AN0-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-3,520,000	Total:	-3,520,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/17/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
CML-5920(007)						
04-071214						
PR001836						
	06/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	08/31/1994	3200-6104-CMAQ	Obligation	-364,588		
	02/28/1995	3200-6104-CMAQ	Obligation	72,439		
	03/31/1997	3200-6104-CMAQ	Obligation	26,013		
Total Obligated:		-301,547	Total:	-301,547	0	0
Total Encumbered:		340,616				
Total Expended:		340,616				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(009)		Stoney Pt. Rd.-Stage 2A				
04-067424		Reconstruction & Widening STAGE 2A				
PR017830						
	06/30/1993	33D0-RSTP	Obligation	-1,682,070		
	10/02/1993	33D0-RSTP	Obligation	265,590		
	07/31/1996	33D0-RSTP	Obligation	25,135		
Total Obligated:		-1,391,344	Total:	-1,391,344	0	0
Total Encumbered:		1,391,344				
Total Expended:		1,391,344				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
PR020073						
	04/13/1998	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		
Total Obligated:		-781,981	Total:	0	0	0
Total Encumbered:		781,981				
Total Expended:		781,981				
Date of Last Activity:		06/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPLN-5920(016)		In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West				
04-070394		Fifth st. west widen & reconstruct				
04SON12						
PR019420						
	05/31/1994	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-165,473		
	03/31/1996	33D0-RSTP	Obligation	-16,821		
	06/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		06/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
CMLSTPLM-5920(018)						
PR002326						
	05/31/1995	3200-6104-CMAQ	Obligation	-66,397		
	03/31/1996	3200-6104-CMAQ	Obligation	-212,472		
	09/28/1997	3200-6104-CMAQ	Obligation	278,869		
	/ /	34A0-RSTP	Obligation			-535,131

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
CMLSTPLM-5920(018) PR002326	10/28/1997	34A0-RSTP	Obligation			535,131
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:	10/28/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Sonoma County (5920)</b>						
CMLSTPMA-5920(018) 04-927613 049500192 PR002327	12/28/1997	3200-6104-CMAQ	Obligation	-278,869		
	08/20/1998	3200-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A0-RSTP	Obligation			-535,131
Total Obligated:		-876,843	Total:	-341,712	0	-535,131
Total Encumbered:		919,461				
Total Expended:		919,461				
Date of Last Activity:	06/08/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Sonoma County (5920)</b>						
STPLX-5920(021) 04-927962 049760601 PR020074	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	Q240-RSTP	Obligation	328,310		
Total Obligated:		-340,883	Total:	0	0	0
Total Encumbered:		340,883	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		340,883	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	06/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Sonoma County (5920)</b>						
STPLX-5920(022) 04-927963 049750781, 04MTC PR020075	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-RSTP	Obligation	71,495		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,348	Total:	0	0	0
Total Encumbered:		76,164	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		76,164	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	06/01/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

### Sonoma County (5920)

STPL-5920(023)		E. NAPA ST. @ 7TH STREET EAST				
04-928135		INTERSECTION IMPROVEMENTS				
04111-A-441						
PR017831						
	06/30/1996	33D0-RSTP	Obligation	-13,279		
	01/28/2004	33D0-RSTP	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:	01/28/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Sonoma County (5920)

STPLMA-5920(024)		Adobe Rd. west of Petaluma Hill Rd. to north of Wagner Lane				
04-928147		Road Reconstruction and widen				
04111-A-439						
PR019215						
	/ /	34A0-RSTP	Obligation			-88,530
Total Obligated:		-88,530	Total:	0	0	-88,530
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Sonoma County (5920)

STPL-5920(041)		PEPPER ROAD TO MECHAM ROAD				
04-928456		RECONSTRUCTION AND WIDENING				
049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10						
PR017832						
	08/31/1997	33D0-RSTP	Obligation	-1,887,000		
	08/26/1998	33D0-RSTP	Obligation	114,629		
	09/21/1999	Q240-RSTP	Obligation	-2,517,716		
Total Obligated:		-4,290,087	Total:	-4,290,087	0	0
Total Encumbered:		4,290,087				
Total Expended:		4,166,994				
Date of Last Activity:	09/07/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Sonoma County (5920)

STPL-5920(046)		SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE				
04-928534		RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE				
049750633						
PR017833						
	02/28/1998	34A0-RSTP	Obligation			-14,164

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-14,164	Total:	0	0	-14,164
Total Encumbered:		16,000				
Total Expended:		16,000				
Date of Last Activity:	05/05/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(065)		along East Napa Street from Sonoma City limits to 8th Street East				
04-923447		Roadway Resurfacing				
04SON010014, 04SON970088						
PR063182						
	09/20/2000	Q240-RSTP	Obligation	-63,000		
	07/13/2001	Q240-RSTP	Obligation	-57,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		101,672				
Total Expended:		101,672				
Date of Last Activity:	12/10/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(066)		Stoney Point Road from Mecham Road to SR116				
04-923453		Pavement Overlay, minor shoulder widenin				
04SON991054						
PR063296						
	09/11/2000	Q240-RSTP	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		464,759				
Total Expended:		464,759				
Date of Last Activity:	12/10/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(067)		SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East				
04-923469		Widening, left turn turns, signalization				
04SON990039						
PR063200						
	09/15/2000	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		243,065				
Date of Last Activity:	01/21/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
CML-5920(068)		On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd				
04-072314		Road, east side of channel.				
		Bike Path				
PR063864						
	11/01/2000	Q400-6104-CMAQ	Obligation	-18,591		
	09/14/2001	Q400-6104-CMAQ	Obligation	-316,409		
	03/24/2004	Q400-6104-CMAQ	Obligation	6,055		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-328,944	Total:	-328,944	0	0
Total Encumbered:		371,789				
Total Expended:		371,789				
Date of Last Activity:	03/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sonoma County (5920)</b>						
CML-5920(069) 04-131241 04SON991035 PR073251		East side of Highway 116 from Mill Station Road to Occidental Road in the City of Sebastopol. Bike Path				
	10/24/2003	Q400-6104-CMAQ	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		508,000				
Total Expended:		457,815				
Date of Last Activity:	11/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(070) 04-923633 04SON991018 PR068607		River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay				
	09/06/2001	Q240-RSTP	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:	08/25/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(071) 04-923635 04SON991021 PR065678		Adobe Road - from P.M. 10.16 to P.M. 17.43 Asphalt Concrete Overlay				
	04/09/2001	Q240-RSTP	Obligation	-109,777		
	09/10/2001	Q240-RSTP	Obligation	-340,223		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:	09/15/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(072) 04-923636 04SON991019 PR068646		Arnold Drive; from north of State Highway 116 to south of Sperring Road. Asphalt Concrete Overlay				
	09/07/2001	Q240-RSTP	Obligation	-600,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:	08/25/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(073)				Lakeville Highway - from (HW 37) P.M. to P.M. 13.78		
04-923638				Asphalt Concrete Overlay		
04SON991022						
PR065679						
	04/09/2001	Q240-RSTP	Obligation	-234,604		
	09/05/2002	Q240-RSTP	Obligation	-1,009,396		
Total Obligated:		-1,244,000	Total:	-1,244,000	0	0
Total Encumbered:		1,225,773				
Total Expended:		1,225,773				
Date of Last Activity:	12/20/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Sonoma County (5920)</b>						
ACSTPL-5920(079)						
04SON010020						
PR072193						
	06/25/2003	Q240-RSTP	Obligation	-26,559		
	10/30/2003	Q240-RSTP	Obligation	-223,441		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		247,692				
Date of Last Activity:	08/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sonoma County (5920)</b>						
STPL-5920(080)				STONY POINT ROAD - STAGE 5A		
04-923950				Road Rehabilitation		
04SON991023						
PR075180						
	10/25/2003	Q240-RSTP	Obligation	-1,650,000		
Total Obligated:		-1,650,000	Total:	-1,650,000	0	0
Total Encumbered:		1,650,000				
Total Expended:		1,599,566				
Date of Last Activity:	01/21/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Napa County (5921)</b>						
STPL-5921(005)						
PR017834						
	07/31/1994	33D0-RSTP	Obligation	-4,205		
	11/30/1997	33D0-RSTP	Obligation	1,257		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,947	Total:	-2,947	0	0
Total Encumbered:		2,948				
Total Expended:		2,948				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
STPL-5921(006) PR017835						
	07/31/1994	33D0-RSTP	Obligation	-5,090		
	11/30/1997	33D0-RSTP	Obligation	1,521		
Total Obligated:		-3,568	Total:	-3,568	0	0
Total Encumbered:		3,568				
Total Expended:		3,568				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
STPL-5921(007) 04-070974 PR017836						
	08/31/1994	33D0-RSTP	Obligation	-458,000		
Total Obligated:		-458,000	Total:	-458,000	0	0
Total Encumbered:		458,000				
Total Expended:		458,000				
Date of Last Activity:	09/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
STPL-5921(009) 04-927865 049501164, 049502164 PR017837						
	11/30/1995	33D0-RSTP	Obligation	-63,000		
	08/31/1997	33D0-RSTP	Obligation	-650,000		
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		810,897				
Total Expended:		810,897				
Date of Last Activity:	08/12/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Napa County (5921)</b>						
STPLZ-5921(012) 04-071674 PR020318						
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	Q240-RSTP	Obligation	260,916		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-266,542	Total:	0	0	0
Total Encumbered:		301,076	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		301,076	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Napa County (5921)</b>						
STPL-5921(019) 04-923362			Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads Pavement Overlay			
04NAP970006, 04NAP991004, 04NAP991005, 04NAP991006, 04NAP991007, 04NAP991008 PR061584						
	04/18/2000	Q240-RSTP	Obligation	-218,580		
	08/24/2000	Q240-RSTP	Obligation	-1,224,420		
Total Obligated:		-1,443,000	Total:	-1,443,000	0	0
Total Encumbered:		1,443,000				
Total Expended:		1,367,589				
Date of Last Activity:		07/11/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Napa County (5921)</b>						
CML-5921(023) 04-923873 04NAP991022 PR071019			Cutting Wharf Rd from Highway 12/121to Las Amigas Provide 4 foot wide shoulders for bicycle lane			
	03/20/2002	Q400-6104-CMAQ	Obligation	-40,000		
	06/04/2004	H240-RSTP	Obligation	-322,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000				
Total Expended:		31,982				
Date of Last Activity:		06/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Napa County (5921)</b>						
STPL-5921(025) 04-923918 04NAP991016 PR072189			Howell Mountain Road from White Cottage Road to College Ave. Resurfacing of Rural County Road			
	07/24/2002	Q240-RSTP	Obligation	-22,132		
	10/28/2003	Q240-RSTP	Obligation	-480,868		
	07/15/2004	Q240-RSTP	Obligation	263,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		238,484				
Total Expended:		238,484				
Date of Last Activity:		12/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Napa County (5921)</b>						
STPL-5921(026) 04-923919 04NAP010005 PR072190			Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road			

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa County (5921)</b>						
STPL-5921(026)				Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road		
04NAP010005						
PR072190						
	07/24/2002	Q240-RSTP	Obligation	-26,559		
	10/28/2003	Q240-RSTP	Obligation	-155,441		
	07/20/2004	Q240-RSTP	Obligation	-263,000		
Total Obligated:		-445,000	Total:	-445,000	0	0
Total Encumbered:		445,000				
Total Expended:		445,000				
Date of Last Activity:	10/26/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Solano County (5923)</b>						
STPL-5923(001)				Peabody Road		
04-105164						
PR017840						
	07/02/1992	33E0-RSTP	Obligation	-17,706		
	03/31/1993	33D0-RSTP	Obligation	-247,879		
	08/31/1993	33D0-RSTP	Obligation	20,357		
	08/31/1995	33E0-RSTP	Obligation	11,514		
	08/31/1995	33D0-RSTP	Obligation	28,331		
Total Obligated:		-205,381	Total:	-205,381	0	0
Total Encumbered:		231,990				
Total Expended:		231,990				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Solano County (5923)</b>						
STPL-BR-5923(006)				Suisun Valley Rd @ Suisun Ck Br. #23C-076 BRIDGE REPLACEMENT		
04-105534						
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-1,209,920	Total:	-176,000	0	0
Total Encumbered:		1,216,802				
Total Expended:		920,427				
Date of Last Activity:	01/13/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Solano County (5923)</b>						
STPL-5923(014)				Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction		
04-107224						
PR017842						
	09/30/1994	33D0-RSTP	Obligation	-17,706		
	06/30/1995	33D0-RSTP	Obligation	-333,758		
	01/31/1996	33D0-RSTP	Obligation	35,464		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		316,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(017)		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290				
04-955565		Road & Bridge Reconstruction				
PR017843						
	05/31/1995	33D0-RSTP	Obligation	-193,881		
	07/31/1997	33D0-RSTP	Obligation	8,881		
	10/31/1997	33D0-RSTP	Obligation	-716,000		
	05/28/1998	33D0-RSTP	Obligation	-901,000		
	05/28/1998	33D0-RSTP	Obligation	911,623		
	05/28/1998	33D0-RSTP	Obligation	-10,623		
Total Obligated:		-901,000	Total:	-901,000	0	0
Total Encumbered:		901,000				
Total Expended:		901,000				
Date of Last Activity:	09/08/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(023)		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD.				
04-955605		& MIDWAY RD.				
		AC OVERLAY				
PR017844						
	11/30/1995	33D0-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(040)		Solano County-Variou Roads				
04-923141		Pavement overlay				
04AMD 99-01						
PR056300						
	04/13/1999	Q240-RSTP	Obligation	-532,000		
Total Obligated:		-532,000	Total:	-532,000	0	0
Total Encumbered:		532,000				
Total Expended:		532,000				
Date of Last Activity:	01/04/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(046)		Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.				
04-923271		Install handicap ramps, replace curbs, sid				
04SOL991017						
PR060926						
	02/28/2000	Q240-RSTP	Obligation	-26,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	10/16/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
CML-5923(047) 04-071974 PR060621		Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway				
	01/28/2000	Q400-6104-CMAQ	Obligation	-20,000		
	05/22/2000	Q400-6104-CMAQ	Obligation	-840,200		
Total Obligated:		-860,200	Total:	-860,200	0	0
Total Encumbered:		922,200				
Total Expended:		922,200				
Date of Last Activity:	11/06/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(049) 04-923329 04SOL991074 PR065936		Pavement rehabilitation, overlay, improve shoulders, construct sidewalks Road Rehabilitation				
	05/07/2001	Q240-RSTP	Obligation	-305,000		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		305,000				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
CML-5923(053) 04-923526 04SOL991070 PR063961		From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. Bike Path				
	11/09/2000	Q400-6104-CMAQ	Obligation	-15,050		
	11/08/2001	Q400-6104-CMAQ	Obligation	-22,132		
	01/26/2002	Q400-6104-CMAQ	Obligation	22,132		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:	03/12/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano County (5923)</b>						
STPL-5923(054) 04-923527  04SOL991051 PR064074		Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north. Road Rehabilitation				
	11/07/2000	Q240-RSTP	Obligation	-68,000		
	07/10/2002	Q240-RSTP	Obligation	-20,530		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Solano County (5923)</b>						
STPL-5923(054)				Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north. Road Rehabilitation		
04SOL991051 PR064074						
	10/28/2003	Q240-RSTP	Obligation	-46,035		
	01/06/2004	Q240-RSTP	Obligation	-996,435		
Total Obligated:		-1,131,000	Total:	-1,131,000	0	0
Total Encumbered:		1,131,000				
Total Expended:		64,674				
Date of Last Activity:		03/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano County (5923)</b>						
CML-5923(055) 04-072774				Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge). Dixon-Davis Bike Path		
04SOL991065 PR064070						
	11/07/2000	Q400-6104-CMAQ	Obligation	-59,000		
	06/18/2002	Q400-6104-CMAQ	Obligation	-60,200		
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,167,800		
Total Obligated:		-1,287,000	Total:	-1,287,000	0	0
Total Encumbered:		1,454,000				
Total Expended:		1,454,000				
Date of Last Activity:		09/23/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Solano County (5923)</b>						
STPL-5923(056) 04-923560 04SOL991060 PR066606				Various locations on Benicia Road. Sidewalk rehabilitation.		
	05/30/2001	Q240-RSTP	Obligation	-40,000		
	07/16/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano County (5923)</b>						
STPL-5923(060) 04-923683 04SOL010012 PR067128				Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line Asphalt Concrete Overlay		
	06/19/2001	Q240-RSTP	Obligation	-203,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:	07/10/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLN-5927(001)		Sir Francis Drake (Slide Repair)				
04-066834		Repair slide Bus Route				
PR019422						
	08/31/1992	33C0-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C0-3072-RSTP	Obligation	73,943		
	03/31/1994	33C0-3072-RSTP	Obligation	-73,943		
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		1,298,172				
Total Expended:		1,298,172				
Date of Last Activity:	05/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
CML-5927(003)		SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE.				
04-068534		INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
04N/A						
PR001842						
	11/30/1993	3200-6104-CMAQ	Obligation	-5,311		
	10/31/1995	3200-6104-CMAQ	Obligation	-47,807		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	12/04/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544		"Grove - Phase I(Pavement, signal loops, utility un				
04MRN9						
PR019423						
	04/30/1994	33C0-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C0-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C0-3072-RSTP	Obligation	64,759		
	11/30/1997	33C0-3072-RSTP	Obligation	15,739		
	11/06/1998	33C0-3072-RSTP	Obligation	0		
	11/18/1998	Q230-3072-RSTP	Obligation	-71,313		
Total Obligated:		-294,206	Total:	-294,206	0	0
Total Encumbered:		294,206				
Total Expended:		294,206				
Date of Last Activity:	12/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Marin County (5927)</b>						
STPL-5927(006) 04-069574 049500137, 049500139, 049500140, 049750616, 04AM97-5,26 PR017856						
	04/30/1994	33C0-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D0-RSTP	Obligation	-485,882		
	02/28/1998	Q230-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q230-3072-RSTP	Obligation	855,840		
	06/15/2000	Q230-3072-RSTP	Obligation	-5,130		
Total Obligated:		-922,956	Total:	-922,956	0	0
Total Encumbered:		1,042,536				
Total Expended:		1,042,536				
Date of Last Activity:		08/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLMA-5927(009) PR019220						
	/ /	34B0-3072-RSTP	Obligation			-492,000
	02/28/1998	34B0-3072-RSTP	Obligation			-461,000
	06/15/2000	34B0-3072-RSTP	Obligation			487,421
Total Obligated:		-465,579	Total:	0	0	-465,579
Total Encumbered:		465,579				
Total Expended:		465,579				
Date of Last Activity:		11/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLN-5927(010) 04-928041 04MRN9 PR019424						
	04/30/1996	33C0-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C0-3072-RSTP	Obligation	162,350		
	05/28/1998	33C0-3072-RSTP	Obligation	-32,668		
Total Obligated:		-601,685	Total:	-601,685	0	0
Total Encumbered:		601,685				
Total Expended:		601,685				
Date of Last Activity:		06/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marin County (5927)</b>						
STPLDB-5927(014) 04-928559 04MRN970037 PR018210						
	03/15/2000	Q240-RSTP	Obligation	-175,555		
	09/14/2000	Q240-RSTP	Obligation	-316,410		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Marin County (5927)</b>						
STPLDB-5927(014)				SIR FRANCIS DRAKE BLVD, M.P. 9.53 SLIDE REPAIR		
04MRN970037 PR018210						
	04/04/2002	Q240-RSTP	Obligation	-1,791,130		
	03/31/1998	Q610-3072-RSTP	Obligation	-90,035		
Total Obligated:		-2,373,130	Total:	-2,373,130	0	0
Total Encumbered:		2,373,130				
Total Expended:		2,373,130				
Date of Last Activity:		10/07/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Marin County (5927)</b>						
STPL-5927(019)				Marin County-Along Sir Francis Drake Blvd., @ Various locations Slide repair		
04-928744						
04MRN970037 PR053613						
	10/30/1998	Q230-3072-RSTP	Obligation	-90,035		
	03/20/2000	Q230-3072-RSTP	Obligation	90,035		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Marin County (5927)</b>						
STPL-5927(025)				Ranchitos Road Roadway Widening		
04-923320						
04MRN991004 PR060562						
	01/27/2000	Q230-3072-RSTP	Obligation	-26,559		
	08/10/2001	Q240-RSTP	Obligation	-230,441		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Marin County (5927)</b>						
STPL-5927(026)				Tomales-Petaluma Rd. from County Line to Twin Bridge Rd. Asphalt Concrete Overlay		
04-923338						
04MRN970036, 04MRN991001 PR060927						
	02/28/2000	Q230-3072-RSTP	Obligation	-14,164		
	08/16/2000	Q230-3072-RSTP	Obligation	-21,248		
	11/30/2000	Q230-3072-RSTP	Obligation	-455,588		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:		12/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### Marin County (5927)

STPL-5927(028)		Lucas Valley Rd. @ Las Gallinas Ave.				
04-923396		Road Rehabilitation/Reconfig. I/S/Signal				
04MRN970039, 04MRN991033						
PR061739						
	04/28/2000	Q230-3072-RSTP	Obligation	-34,659		
	09/28/2000	Q230-3072-RSTP	Obligation	-181,108		
	09/28/2000	35B0-3072-RSTP	Obligation	-15,233		
	09/07/2002	Q400-6104-CMAQ	Obligation	-210,000		
Total Obligated:		-441,000	Total:	-441,000	0	0
Total Encumbered:		441,000				
Total Expended:		441,000				
Date of Last Activity:		07/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### Marin County (5927)

ACSTPL-5927(029)		Garden Ave. to La Pasada				
04-923468		Asphalt Concrete Overlay				
04MRN991014						
PR063607						
	10/28/2003	H230-3072-RSTP	Obligation	-486,000		
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
	09/11/2002	Q230-3072-RSTP	Obligation	-62,000		
	09/20/2002	Q230-3072-RSTP	Obligation	62,000		
Total Obligated:		-548,000	Total:	-548,000	0	0
Total Encumbered:		548,000				
Total Expended:		62,000				
Date of Last Activity:		11/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Marin County (5927)

STPL-5927(030)		Laurel Grove to Elm ave.				
04-923470		Asphalt Concrete Overlay				
04MRN991020						
PR063608						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
	10/28/2003	H230-3072-RSTP	Obligation	-624,000		
Total Obligated:		-686,000	Total:	-686,000	0	0
Total Encumbered:		686,000				
Total Expended:		62,000				
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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Marin County (5927)</b>						
STPL-5927(031)				Sir Francis Drake Blvd. East (PM 0.07-0.72)		
04-923472				Asphalt Concrete Overlay		
04MRN991021						
PR063609						
	09/18/2000	Q230-3072-RSTP	Obligation	-40,500		
	10/29/2003	H230-3072-RSTP	Obligation	-296,500		
Total Obligated:		-337,000	Total:	-337,000	0	0
Total Encumbered:		337,000				
Total Expended:		337,000				
Date of Last Activity:		10/08/2004				

**9I, FINAL VOUCHER PAID**

<b>Marin County (5927)</b>						
RPSTPL-5927(033)				Manzanita Park & Ride Lot		
04-073614				Park & Ride Lot Expansion		
04MRN990035						
PR066324						
	05/15/2001	Q400-6104-CMAQ	Obligation	-110,662		
	01/25/2002	Q400-6104-CMAQ	Obligation	-1,792,733		
	09/05/2002	Q400-6104-CMAQ	Obligation	-908,740		
Total Obligated:		-3,087,463	Total:	-2,812,135	0	0
Total Encumbered:		3,123,135				
Total Expended:		1,903,395				
Date of Last Activity:		12/10/2003				

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

<b>Marin County (5927)</b>						
STPL-5927(034)				Wolfe Grade-from city limit to Sir Francis Drake Blvd.		
04-923674				Pavement Rehabilitation		
04MRN010001						
PR065680						
	04/09/2001	Q230-3072-RSTP	Obligation	-21,000		
	08/14/2001	Q240-RSTP	Obligation	-189,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		11/04/2002				

**9I, FINAL VOUCHER PAID**

<b>Marin County (5927)</b>						
STPL-5927(039)				Olema-Bolinas Road Class One Bikeway		
04-924006				Bike Path		
04MRN010010						
PR075202						
	10/30/2003	Q240-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(001)		Byron Hwy - Overlay				
04-066844		Paving 91/92 CRP project				
PR017858						
	09/02/1992	33C0-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C0-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D0-RSTP	Obligation	-500,000		
	05/31/1993	33C0-3072-RSTP	Obligation	500,000		
	02/28/1995	33D0-RSTP	Obligation	100,513		
Total Obligated:		-399,486	Total:	-399,486	0	0
Total Encumbered:		399,487				
Total Expended:		399,487				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(003)		Byron Hwy; SR 4 to Holway Dr.				
--		"Rank #59 Signal coordination, new signals"				
PR017859						
	03/02/1993	33C0-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C0-3072-RSTP	Obligation	500,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(005)		Olymic Blvd., Tice Vly Blvd to Las Trompas Crk.				
04-069634		ROADWAY WIDENING				
04069634						
PR017860						
	03/02/1993	33C0-3072-RSTP	Obligation	-198,307		
	04/30/1994	33C0-3072-RSTP	Obligation	-708,240		
	01/31/1995	33C0-3072-RSTP	Obligation	-759,453		
	03/24/2004	33C0-3072-RSTP	Obligation	16,903		
Total Obligated:		-1,649,096	Total:	-1,649,096	0	0
Total Encumbered:		1,862,754				
Total Expended:		1,862,754				
Date of Last Activity:	03/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(006) 04-067684 PR017861		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct				
	03/02/1993	33C0-3072-RSTP	Obligation	-92,956		
	08/31/1993	33C0-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C0-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C0-3072-RSTP	Obligation	-848,804		
Total Obligated:		-1,650,000	Total:	-1,650,000	0	0
Total Encumbered:		1,887,429				
Total Expended:		1,887,429				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
CMLN-5928(008) 04-070404 PR002238		Signal Work on San Pablo Dam Rd. "Interconnect 9 signals, turn lanes, bike and pedes				
	03/31/1993	3200-6104-CMAQ	Obligation	-45,150		
	05/31/1994	3200-6104-CMAQ	Obligation	-460,850		
	11/30/1994	3200-6104-CMAQ	Obligation	71,318		
	05/17/2001	3200-6104-CMAQ	Obligation	17,647		
Total Obligated:		-417,034	Total:	-417,034	0	0
Total Encumbered:		471,132				
Total Expended:		471,132				
Date of Last Activity:		05/17/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
CML-5928(012) 04-068674 04068674 PR001843		In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination				
	02/28/1994	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1995	3200-6104-CMAQ	Obligation	-67,706		
	11/21/2000	3200-6104-CMAQ	Obligation	23,350		
Total Obligated:		-86,849	Total:	-86,849	0	0
Total Encumbered:		98,101				
Total Expended:		98,101				
Date of Last Activity:		08/09/2002				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(027) 04-928325 04AMND97-02 PR017862		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT				
	05/31/1997	33C0-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D0-RSTP	Obligation	-445,735		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(027)				IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS. PAVEMENT RECONSTRUCT		
04AMND97-02 PR017862						
	10/21/1998	33D0-RSTP	Obligation	105,780		
	12/14/2001	33D0-RSTP	Obligation	4,721		
Total Obligated:		-379,498	Total:	-379,498	0	0
Total Encumbered:		379,498				
Total Expended:		379,498				
Date of Last Activity:		12/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(028)				IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR. PAVEMENT RECONSTRUCTION, MEDIAN, PED RAMPS		
04-928326						
04AMD97-02C PR017863						
	05/31/1997	33C0-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C0-3072-RSTP	Obligation	217,064		
	07/27/1998	33C0-3072-RSTP	Obligation	277		
	04/17/2000	33C0-3072-RSTP	Obligation	28,965		
Total Obligated:		-220,688	Total:	-220,688	0	0
Total Encumbered:		220,688				
Total Expended:		220,688				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(029)				IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. PAVEMENT OVERLAY		
04-928327						
04AMND97-02 PR017864						
	05/31/1997	33C0-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C0-3072-RSTP	Obligation	2,189		
Total Obligated:		-62,879	Total:	-62,879	0	0
Total Encumbered:		62,880				
Total Expended:		62,880				
Date of Last Activity:		01/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(039)				Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes		
04-923235						
04CC-990028 PR059222						
	09/16/1999	Q230-3072-RSTP	Obligation	-66,397		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(039)				Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road Install left turn lanes		
04CC-990028						
PR059222						
	02/28/2001	Q240-RSTP	Obligation	-556,000		
	02/28/2001	Q230-3072-RSTP	Obligation	66,397		
Total Obligated:		-556,000	Total:	-556,000	0	0
Total Encumbered:		556,000				
Total Expended:		544,877				
Date of Last Activity:		09/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(042)				Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project pavement overlay/rehab.		
04-923275						
04CC-991007, 04CC-991021, 04CC-991023, 04CC-991024, 04CC-991036						
PR059946						
	12/06/1999	Q230-3072-RSTP	Obligation	-88,530		
	02/24/2000	Q230-3072-RSTP	Obligation	-2,193,470		
	01/08/2005	Q230-3072-RSTP	Obligation	4,926	4,926	<b>New1</b>
Total Obligated:		-2,277,073	Total:	-2,277,073	4,926	0
Total Encumbered:		2,277,073				
Total Expended:		2,277,073				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(047)				Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)		
04-923479				Asphalt Concrete Overlay		
04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062						
PR063610						
	09/18/2000	Q230-3072-RSTP	Obligation	-210,276		
	06/05/2001	Q240-RSTP	Obligation	-2,207,477		
	04/03/2002	Q240-RSTP	Obligation	2,207,477		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,207,477		
	09/05/2002	Q240-RSTP	Obligation	-341,247		
	03/04/2003	Q230-3072-RSTP	Obligation	-341,247		
	03/04/2003	Q240-RSTP	Obligation	341,247		
Total Obligated:		-2,759,000	Total:	-2,759,000	0	0
Total Encumbered:		2,759,000				
Total Expended:		2,759,000				
Date of Last Activity:		07/19/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
CML-5928(048)				Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.		
04-923480				Pedestrian and Bike Path		
04CC-990046						
PR063284						
	09/11/2000	Q400-6104-CMAQ	Obligation	-75,000		
	07/02/2001	Q240-RSTP	Obligation	-425,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		07/16/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPL-5928(049)				Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.		
04-923495				Pedestrian Streetscape Improvement		
04CC-991113						
PR063611						
	09/18/2000	Q230-3072-RSTP	Obligation	-57,544		
	09/05/2002	Q240-RSTP	Obligation	-458,456		
	03/04/2003	Q240-RSTP	Obligation	458,456		
	03/04/2003	Q230-3072-RSTP	Obligation	-458,456		
Total Obligated:		-516,000	Total:	-516,000	0	0
Total Encumbered:		516,000				
Total Expended:		446,407				
Date of Last Activity:		05/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda County (5933)</b>						
STPL-5933(001)				Altamont Pass Rd.		
04-066764				Realignment		
PR017896						
	04/30/1992	33E0-RSTP	Obligation	-323,419		
	02/28/1995	33E0-RSTP	Obligation	13,147		
Total Obligated:		-310,271	Total:	-310,271	0	0
Total Encumbered:		350,470				
Total Expended:		350,470				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPLN-5933(002)				Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave		
04-066854				Reconstruct roadway		
PR019425						
	07/31/1992	33C0-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C0-3072-RSTP	Obligation	98,199		
	06/30/1993	33C0-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C0-3072-RSTP	Obligation	50		
	02/28/1995	33C0-3072-RSTP	Obligation	138,901		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,101,650		Total:	-1,101,650	0	0
Total Encumbered:	1,101,650					
Total Expended:	1,101,650					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPL-5933(005) 04-069134 PR017897		Castro Valley Rd; Willbeam to Yeandle "Signal synch, street lights, reconstruction, resur				
	01/31/1994	33C0-3072-RSTP	Obligation	-946,000		
Total Obligated:	-946,000		Total:	-946,000	0	0
Total Encumbered:	946,000					
Total Expended:	946,000					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
CML-5933(008) 04-067514 PR001845		Castro Valley Blvd. Signal Interconnect				
	08/31/1993	3200-6104-CMAQ	Obligation	-18,300		
Total Obligated:	-18,300		Total:	-18,300	0	0
Total Encumbered:	20,671					
Total Expended:	20,671					
Date of Last Activity:	08/21/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPL-5933(009) 04-067624 PR017898		Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails "Pavement, rails, lights Interim Improvements"				
	08/31/1993	33C0-3072-RSTP	Obligation	-640,097		
Total Obligated:	-640,097		Total:	-640,097	0	0
Total Encumbered:	640,097					
Total Expended:	640,097					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPL-5933(012) 04-069004 PR017899		In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane Class II bike lanes				
	12/31/1993	33C0-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C0-3072-RSTP	Obligation	7,360		
	04/30/1996	33C0-3072-RSTP	Obligation	17,682		
Total Obligated:	-54,957		Total:	-54,957	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
STPLN-5933(013) 04-069264 04ALA177 PR019426		Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION				
	02/28/1994	33C0-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C0-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C0-3072-RSTP	Obligation	35,330		
	02/28/1998	33C0-3072-RSTP	Obligation	-35,330		
Total Obligated:		-2,811,002	Total:	-2,811,002	0	0
Total Encumbered:		2,811,002				
Total Expended:		2,811,002				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPLMA-5933(021) 04-927739 PR019222		In the Alameda County on CASTRO VALLEY BLVD RECONSTRUCTION				
	//	34B0-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B0-3072-RSTP	Obligation			176,577
Total Obligated:		-823,422	Total:	0	0	-823,422
Total Encumbered:		823,423				
Total Expended:		823,423				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
CML-5933(022) 04-068854 04N/A PR001846		Redwood Road Radio Intercon-RTSOP RTSOP # 2				
	11/30/1995	3200-6104-CMAQ	Obligation	-14,200		
Total Obligated:		-14,200	Total:	-14,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/02/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLP-5933(044) 04-928422 049760602 PR019769		REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING				
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	04/28/1998	Q240-RSTP	Obligation	100,746		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-89,688	Total:	0	0	0
Total Encumbered:		89,688	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		89,688	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	04/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						

### Alameda County (5933)

STPLP-5933(045)  
04-928423  
049760602  
PR019770

MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206  
BRIDGE PAINTING

04/15/1998	Q240-RSTP	Obligation	-152,714		
04/28/1998	Q240-RSTP	Obligation	152,714		

Total Obligated:	-120,958	Total:	0	0	0
Total Encumbered:	120,958	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	120,958	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/28/2000				

**9I, FINAL VOUCHER PAID**

### Alameda County (5933)

STPLP-5933(047)  
04-928425  
049760602  
PR019771

VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375  
BRIDGE PAINTING

04/21/1998	Q240-RSTP	Obligation	-107,918		
04/28/1998	Q240-RSTP	Obligation	107,918		

Total Obligated:	-88,877	Total:	0	0	0
Total Encumbered:	88,877	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	88,877	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/28/1999				

**9I, FINAL VOUCHER PAID**

### Alameda County (5933)

STPL-5933(048)  
04-928565  
04ALA97AM29  
PR063612

IN ALAMEDA COUNTY AT VARIOUS LOCATIONS  
RTSOP; TRAFFIC CONTROLLER UPGRADE

09/18/2000	Q230-3072-RSTP	Obligation	-194,700		
Total:	-194,700		-194,700	0	0

Total Obligated:	-194,700	Total:	-194,700	0	0
Total Encumbered:	194,700				
Total Expended:	194,700				
Date of Last Activity:	04/08/2004				

**9I, FINAL VOUCHER PAID**

### Alameda County (5933)

STPL-5933(050)  
04-928738  
04ALA978006  
PR055360

Alameda County-Redwood Rd.-between I-580 & A Street Bridge  
Widening (including FAS funds portion)

02/25/1999	Q230-3072-RSTP	Obligation	-1,588,000		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,588,000	Total:	-1,588,000	0	0
Total Encumbered:		1,588,000				
Total Expended:		1,588,000				
Date of Last Activity:		12/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### Alameda County (5933)

STPL-5933(058)			Niles Railroad Rehabilitation			
04-923451			Railroad Corridor Rehab			
04ALA991074						
PR063119						
	12/28/2003	H230-3072-RSTP	Obligation	-558,000		
	12/28/2003	H230-3072-RSTP	Obligation	-2,000		
	12/28/2003	H230-3072-RSTP	Obligation	-124,827		
Total Obligated:		-684,827	Total:	-684,827	0	0
Total Encumbered:		684,827				
Total Expended:		550,758				
Date of Last Activity:		11/09/2004				

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

### Alameda County (5933)

STPL-5933(061)			Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.			
04-923515			Asphalt Concrete Overlay/Rehab.			
04ALA991035						
PR064218						
	12/07/2000	Q230-3047-RSTP	Obligation	-323,134		
	07/23/2002	Q230-3047-RSTP	Obligation	90,000		
	10/25/2003	H230-3047-RSTP	Obligation	-1,761,866		
Total Obligated:		-1,995,000	Total:	-1,995,000	0	0
Total Encumbered:		1,995,000				
Total Expended:		1,561,208				
Date of Last Activity:		12/15/2004				

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

### Alameda County (5933)

STPLER-5933(064)			East 14th Street (from Thrush Avenue to 162nd Avenue).			
04-923622			Construction of "bulb-outs"			
04ALA991077						
PR072345						
	08/13/2002	Q400-6104-CMAQ	Obligation	-1,319,325		
Total Obligated:		-2,550,000	Total:	-1,319,325	0	0
Total Encumbered:		2,550,000				
Total Expended:		2,082,686				
Date of Last Activity:		02/22/2005				

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

### Alameda County (5933)

CML-5933(065)			159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.			
04-923624			Pedestrian Bridge/Improvements			
04ALA991059						
PR071516						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
CML-5933(065)		159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.				
		Pedestrian Bridge/Improvements				
04ALA991059						
PR071516						
	05/03/2002	Q400-6104-CMAQ	Obligation	-290,378		
Total Obligated:		-290,378	Total:	-290,378	0	0
Total Encumbered:		290,378				
Total Expended:		132,235				
Date of Last Activity:		12/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
M-STPL-5934(002)		FTA Transfer Project (4 Projects)				
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PR009522						
	01/31/1993	3AK0-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK0-3072-RSTP	Obligation	1,200,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(003)		Polk Street (Fell to Brach) O/L				
04-066944		Street Resurfacing 1991/92 CRP Extension				
PR017900						
	01/31/1993	33C0-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C0-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C0-3072-RSTP	Obligation	135,600		
Total Obligated:		-651,803	Total:	-651,803	0	0
Total Encumbered:		651,804				
Total Expended:		651,804				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(004)		Harrison St. (14th to 23rd) O/L				
04-066934		Street Resurfacing Program 1991/92 CRP Extension				
PR017901						
	01/31/1993	33C0-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C0-3072-RSTP	Obligation	-108,905		
Total Obligated:		-1,180,118	Total:	-1,180,118	0	0
Total Encumbered:		1,180,118				
Total Expended:		1,180,118				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPL-CML-5934(006) 04-069244 PR018201			In San Francisco - Muni Turnaround Proj. extend Muni Metro above ground to provide turnback			
	04/30/1993	3AK0-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ0-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:		-8,800,000	Total:	-8,800,000	0	0
Total Encumbered:		1,140,134				
Total Expended:		1,140,134				
Date of Last Activity:		10/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(007) 04-067274 PR017902			Resurface 17th St. & 18th St. Resurfacing			
	05/31/1993	33C0-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C0-3072-RSTP	Obligation	254,576		
	04/30/1996	33C0-3072-RSTP	Obligation	27,332		
Total Obligated:		-399,772	Total:	-399,772	0	0
Total Encumbered:		399,773				
Total Expended:		399,773				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CML-STPL-5934(008) 04-068094 PR002111			Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St. New signals			
	06/30/1993	3200-6104-CMAQ	Obligation	-9,074		
	09/30/1994	3200-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C0-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C0-3072-RSTP	Obligation	-196,777		
	03/24/2004	33C0-3072-RSTP	Obligation	34,334		
Total Obligated:		-253,665	Total:	-253,665	0	0
Total Encumbered:		280,615				
Total Expended:		280,615				
Date of Last Activity:		03/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLN-5934(011) 04-067334 PR019428			Various Locations (19) in SF Install Traffic Video Surveillance Device			
	06/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	06/30/1994	33C0-3072-RSTP	Obligation	-105,836		
	06/28/2004	33C0-3072-RSTP	Obligation	1,764		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-118,235	Total:	-118,235	0	0
Total Encumbered:		133,554				
Total Expended:		133,554				
Date of Last Activity:	06/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CMLN-5934(017)			19th Park Presidio; Signal Upgrade			
04-068154			Replace controllers RTSOP # 33			
PR002239						
	09/30/1993	3200-6104-CMAQ	Obligation	-10,623		
	01/31/1995	3200-6104-CMAQ	Obligation	-99,862		
	06/28/2004	3200-6104-CMAQ	Obligation	2,492		
Total Obligated:		-107,992	Total:	-107,992	0	0
Total Encumbered:		121,984				
Total Expended:		121,984				
Date of Last Activity:	06/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CMLN-5934(018)			Van Ness Avenue/Lombard; Signal			
04-068164			Replace 62 controllers and retime signals RTSOP #			
PR002240						
	09/30/1993	3200-6104-CMAQ	Obligation	-40,723		
	01/31/1995	3200-6104-CMAQ	Obligation	-368,285		
	03/24/2004	3200-6104-CMAQ	Obligation	1,043		
Total Obligated:		-407,964	Total:	-407,964	0	0
Total Encumbered:		460,820				
Total Expended:		460,820				
Date of Last Activity:	03/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CMLN-5934(019)			Market Street (2 projects); Signal			
04-068174			Replace and interconnect traffic controllers. RTS			
PR002241						
	09/30/1993	3200-6104-CMAQ	Obligation	-83,218		
	01/31/1995	3200-6104-CMAQ	Obligation	-746,308		
	02/12/2004	3200-6104-CMAQ	Obligation	31,437		
Total Obligated:		-798,088	Total:	-798,088	0	0
Total Encumbered:		901,489				
Total Expended:		901,489				
Date of Last Activity:	02/12/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(020)			Clarendon/Webster Renovation			
04-068294			Resurfacing			
PR017904						
	11/30/1993	33C0-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C0-3072-RSTP	Obligation	175,871		
	02/28/1997	33C0-3072-RSTP	Obligation	46,938		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-702,328	Total:	-702,328	0	0
Total Encumbered:		702,329				
Total Expended:		702,329				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLN-5934(021)		Various - Paving				
04-068274		"Various Locations - Brannan (6th-8th), 6th (Harris				
PR019429						
	01/31/1994	33C0-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C0-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C0-3072-RSTP	Obligation	87,705		
Total Obligated:		-723,525	Total:	-723,525	0	0
Total Encumbered:		723,525				
Total Expended:		723,525				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLN-5934(022)		Alemany - Paving				
04-068304		Resurfacing to be done when Caltrans finish using i				
PR019430						
	11/30/1993	33C0-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C0-3072-RSTP	Obligation	96,098		
	12/14/1998	33C0-3072-RSTP	Obligation	122,364		
Total Obligated:		-463,218	Total:	-463,218	0	0
Total Encumbered:		463,218				
Total Expended:		463,218				
Date of Last Activity:		12/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(025)		Bayshore (Oakdale to Annex ) Phase I signal/widen				
04-069184		SIGNALS AND CHANNELIZATION				
049500174, 049501174						
PR017905						
	01/31/1994	33C0-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D0-RSTP	Obligation	-338,000		
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		538,000				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLN-5934(026)		Army St. 3rd to 101				
04-070134		Preliminary Engineering only.				
PR019431						
	05/31/1994	33C0-3072-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	08/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Francisco County (5934)</b>						
STPL-5934(027)			Port Tunnell modification			
--			Install guantlet tracks and signals through Tunnel			
PR017906						
	05/31/1994	33C0-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C0-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>San Francisco County (5934)</b>						
STPL-5934(028)			FTA TRANSFER - (5) Projects under CA-09-X607-01			
PR017907			"Muni Hatch Covers/Steam Cleaner, Metro Access/Eure			
	06/30/1994	3AK0-3072-RSTP	Obligation	-3,964,030		
Total Obligated:		-3,964,030	Total:	-3,964,030	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Francisco County (5934)</b>						
STPL-5934(030)			CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS			
04-071054			Curb ramps/cuts ADA requirement FOR CN ONLY			
04III-A-28						
PR017908						
	08/31/1994	33C0-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C0-3072-RSTP	Obligation	103,569		
	11/27/2004	33C0-3072-RSTP	Obligation	896,431	896,431	
Total Obligated:		0	Total:	0	896,431	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>San Francisco County (5934)</b>						
CML-5934(037)			In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake			
04-927628			Replace 20 signal controllers			
PR001847						
	03/31/1995	3200-6104-CMAQ	Obligation	-11,951		
	08/31/1995	3200-6104-CMAQ	Obligation	-170,359		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-182,310	Total:	-182,310	0	0
Total Encumbered:		205,931				
Total Expended:		205,931				
Date of Last Activity:		01/27/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CML-5934(038)		In the City & County of San Francisco North of Market St. on various streets.				
04-927629		Replace 56 traffic signal controllers				
PR001848						
	03/31/1995	3200-6104-CMAQ	Obligation	-40,723		
	08/31/1995	3200-6104-CMAQ	Obligation	-400,892		
Total Obligated:		-441,615	Total:	-441,615	0	0
Total Encumbered:		498,831				
Total Expended:		498,831				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CML-5934(039)		In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave				
04-927630		Replace 53 traffic signal controllers				
04SF312						
PR001849						
	03/31/1995	3200-6104-CMAQ	Obligation	-31,428		
	11/30/1995	3200-6104-CMAQ	Obligation	-386,292		
	10/07/2004	3200-6104-CMAQ	Obligation	0	0	
Total Obligated:		-417,719	Total:	-417,719	0	0
Total Encumbered:		471,840				
Total Expended:		471,840				
Date of Last Activity:		10/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
DBL-5934(040)		In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St				
04-927656		Planing, Resurfacing, Track removal				
PR002555						
	08/31/1995	35B0-3072-RSTP	Obligation	-995,962		
Total Obligated:		-995,962	Total:	-995,962	0	0
Total Encumbered:		995,962				
Total Expended:		995,962				
Date of Last Activity:		08/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
DBL-5934(041)		In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.				
04-927657		Curb & Roadway Repair/Resurfacing				
PR002556						
	06/30/1995	35B0-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B0-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B0-3072-RSTP	Obligation	130,690		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-723,380	Total:	-723,380	0	0
Total Encumbered:		723,380				
Total Expended:		723,380				
Date of Last Activity:		02/09/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CML-5934(042)		Lincoln Way/Kezar Drive: Funston to JFK				
04-927658		Install new signal & interconnect				
04SF141						
PR001850						
	04/30/1995	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-314,281		
	06/16/1999	3200-6104-CMAQ	Obligation	44,300		
Total Obligated:		-305,393	Total:	-305,393	0	0
Total Encumbered:		344,700				
Total Expended:		344,700				
Date of Last Activity:		09/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLMA-5934(045)		IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) &				
04-927752		DOLORES STREET (25TH-S.J.)				
PR019223		PAVEMENT RENOVATION				
	//	34B0-3072-RSTP	Obligation			-841,035
	//	34B0-3072-RSTP	Obligation			32,821
	02/25/2000	34B0-3072-RSTP	Obligation			98,577
Total Obligated:		-709,636	Total:	0	0	-709,636
Total Encumbered:		709,636				
Total Expended:		709,636				
Date of Last Activity:		02/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(046)		PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS				
04-927941		1,2,3 & 4 IN SAN FRANCISCO				
04SF353		REHAB RAILS, X-TIES, BALLAST, & ETC.				
PR017909						
	11/30/1995	33C0-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C0-3072-RSTP	Obligation	5,312		
Total Obligated:		-2,472,688	Total:	-2,472,688	0	0
Total Encumbered:		2,472,688				
Total Expended:		2,472,688				
Date of Last Activity:		08/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
RES-STPL-5934(049) 04-928134 04AMD 95-33 PR011078				In San Francisco on Mission Street between 16th Street and 24th Street. Install Street Lighting		
	07/31/1996	33C0-3072-RSTP	Obligation	-200,000		
Total Obligated:		-449,500	Total:	-200,000	0	0
Total Encumbered:		449,500				
Total Expended:		449,500				
Date of Last Activity:		03/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLMA-5934(057) 04-928186 049500176 PR019224				ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN		
	09/30/1997	33D0-RSTP	Obligation	-236,015		
	/ /	34B0-3072-RSTP	Obligation			-35,985
	/ /	34B0-3072-RSTP	Obligation			5,000
Total Obligated:		-267,000	Total:	-236,015	0	-30,985
Total Encumbered:		301,593				
Total Expended:		301,593				
Date of Last Activity:		05/01/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLH-5934(059) 04-928244 049750780, 04AMD 99-01 PR018816				Guerrero St. At 21st St Extend Median Barrier		
	07/29/1999	Q230-3072-RSTP	Obligation	-14,873		
Total Obligated:		-26,753	Total:	-14,873	0	0
Total Encumbered:		11,732				
Total Expended:		11,732				
Date of Last Activity:		06/23/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(063) 04-928294 049500175 PR017910				LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON RECONSTRUCT CENTER MEDIAN		
	08/31/1997	33D0-RSTP	Obligation	-370,000		
	08/28/2002	33D0-RSTP	Obligation	370,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	08/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(068)			VARIOUS LOCATIONS			
04-928332			CONSTRUCT CURB RAMPS			
049501173						
PR017911						
	02/28/1997	33C0-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D0-RSTP	Obligation	-1,171,000		
Total Obligated:		-1,317,000	Total:	-1,317,000	0	0
Total Encumbered:		1,317,000				
Total Expended:		752,141				
Date of Last Activity:	01/19/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(069)			IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS			
04-928413			CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED			
049501173						
PR017912						
	08/31/1997	33D0-RSTP	Obligation	-820,000		
	01/28/2005	33D0-RSTP	Obligation	280,455	280,455	<b>New1</b>
Total Obligated:		-539,544	Total:	-539,544	280,455	0
Total Encumbered:		539,545				
Total Expended:		539,545				
Date of Last Activity:	01/28/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(070)			ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY			
04-928414			REBUILD PATHS AND INSTALL TRAFFIC SIGNAL			
049500178, 049800069						
PR017913						
	08/31/1997	33D0-RSTP	Obligation	-116,000		
	08/28/2000	34B0-3072-RSTP	Obligation			-722,000
Total Obligated:		-838,000	Total:	-116,000	0	-722,000
Total Encumbered:		787,982				
Total Expended:		787,982				
Date of Last Activity:	08/27/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(072)			VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.			
04-928451			COUNTYWIDE TRANSPORTATION PLAN PROJECT			
04AMD 97-17						
PR017914						
	08/31/1997	33D0-RSTP	Obligation	-545,000		
	10/31/1997	33D0-RSTP	Obligation	545,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>San Francisco County (5934)</b>						
STPL-5934(073) 04-928458 049800070 PR017915			INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE			
	09/30/1997	33D0-RSTP	Obligation	-35,412		
	09/08/1998	33D0-RSTP	Obligation	35,412		
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:	09/08/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>San Francisco County (5934)</b>						
STPL-DBL-5934(075) PR018213						
	11/30/1997	3AK0-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA0-RSTP	Obligation			-800,000
	11/30/1997	3DB0-3072-	Obligation	-2,500,000		
Total Obligated:		-4,800,000	Total:	-4,000,000	0	-800,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Francisco County (5934)</b>						
STPL-5934(076) 04-928543 0497-24, 04TIP AMEND PR017916			Third Street 1997 RTSOP-III Signal Timing by City Forces			
	03/31/1998	Q230-3072-RSTP	Obligation	-26,559		
	12/22/2000	Q230-3072-RSTP	Obligation	2,029		
Total Obligated:		-24,529	Total:	-24,529	0	0
Total Encumbered:		27,707				
Total Expended:		27,707				
Date of Last Activity:	12/22/2000					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Francisco County (5934)</b>						
STPL-DB-5934(077) 04-928554 04AMD#97-24 PR018211			CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET SIGNAL TIMING PROJECT			
	09/18/2000	Q230-3072-RSTP	Obligation	-160,240		
	03/31/1998	Q610-3072-RSTP	Obligation	-58,429		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,669	Total:	-218,669	0	0
Total Encumbered:		226,240				
Total Expended:		0				
Date of Last Activity:	04/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPL-DB-5934(078)				CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD		
04-928555				SIGNAL SYSTEM IMPROVEMENTS- Force Account		
04AMD 97-24						
PR018212						
	09/18/2000	Q230-3072-RSTP	Obligation	-115,974		
	03/31/1998	Q610-3072-RSTP	Obligation	-28,329		
Total Obligated:		-144,303	Total:	-144,303	0	0
Total Encumbered:		147,974				
Total Expended:		0				
Date of Last Activity:	04/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(079)				VAN NESS AVE FROM FELL ST TO CLAY ST		
04-928558				UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS		
0497-12, 04AMD 97-18, 04TIP AMEND						
PR017918						
	04/16/1998	Q710-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q230-3072-RSTP	Obligation	-591,675		
	09/05/2002	Q230-3072-RSTP	Obligation	129,693		
	04/02/2003	Q230-3072-RSTP	Obligation	-14,252		
Total Obligated:		-543,251	Total:	-543,251	0	0
Total Encumbered:		543,251				
Total Expended:		543,251				
Date of Last Activity:	06/30/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(081)				San Francisco-Geneva St.-from Santos to San Jose Ave.		
04-928686				Resurfacing, curb cuts, bike lanes		
049800066						
PR058054						
	07/13/1999	Q230-3072-RSTP	Obligation	-1,026,000		
	06/06/2003	Q230-3072-RSTP	Obligation	112,196		
Total Obligated:		-913,803	Total:	-913,803	0	0
Total Encumbered:		913,804				
Total Expended:		913,804				
Date of Last Activity:	06/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(082)				City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street		
04-928731				Resurfacing		
04SF990010						
PR059033						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(082)				City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street Resurfacing		
04SF990010						
PR059033						
	09/13/1999	Q230-3072-RSTP	Obligation	-662,000		
	01/06/2004	Q230-3072-RSTP	Obligation	67,111		
Total Obligated:		-594,888	Total:	-594,888	0	0
Total Encumbered:		594,889				
Total Expended:		594,889				
Date of Last Activity:		01/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(083)				San Francisco County-California Street-from Franklin to Arguello Resurfacing		
04-928747						
049800064						
PR059034						
	09/13/1999	Q230-3072-RSTP	Obligation	-829,000		
	11/07/2003	Q230-3072-RSTP	Obligation	57		
Total Obligated:		-828,943	Total:	-828,943	0	0
Total Encumbered:		828,943				
Total Expended:		828,943				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(084)				City/County of SF-Anza Street Curb Ramps Construct Curb Ramps		
04-923119						
04III-A-28						
PR058899						
	09/03/1999	33C0-3072-RSTP	Obligation	-103,569		
Total Obligated:		-103,569	Total:	-103,569	0	0
Total Encumbered:		103,569				
Total Expended:		103,569				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(085)				City/County of San Francisco-Moraga, Ortega & Lawton Streets Curb Ramp Construct Curb Ramps		
04-923120						
04III-A-28						
PR061245						
	03/21/2000	Q230-3072-RSTP	Obligation	-245,303		
Total Obligated:		-245,303	Total:	-245,303	0	0
Total Encumbered:		245,303				
Total Expended:		245,303				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(086)				City/County of San Francisco-Quintara & Irving Streets Curb Ramps		
04-923121				Construct Curb Ramps		
04III-A-28						
PR062302						
	06/14/2000	Q230-3072-RSTP	Obligation	-102,258		
Total Obligated:		-102,258	Total:	-102,258	0	0
Total Encumbered:		102,258				
Total Expended:		102,258				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(087)				City/County of San Francisco-Ulloa Street Curb Ramp		
04-923122				Construct Curb Ramp		
04III-A-28						
PR062303						
	06/14/2000	Q230-3072-RSTP	Obligation	-142,115		
	04/29/2003	Q230-3072-RSTP	Obligation	2,389		
Total Obligated:		-139,725	Total:	-139,725	0	0
Total Encumbered:		139,725				
Total Expended:		139,725				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(088)				City/County of San Francisco-Kirkham & Santiago Streets Curb Ramps		
04-923123				Construct Curb Ramps		
04III-A-28						
PR062324						
	06/15/2000	Q230-3072-RSTP	Obligation	-225,458		
	10/08/2004	Q230-3072-RSTP	Obligation	5,733	5,733	
Total Obligated:		-219,724	Total:	-219,724	5,733	0
Total Encumbered:		219,725				
Total Expended:		219,725				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(089)				City/County of San Francisco-Pacheco & Rivera Streets curb ramp		
04-923124				Construct curb ramps		
04III-A-28						
PR062325						
	06/15/2000	Q230-3072-RSTP	Obligation	-178,960		
	11/11/2003	Q230-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-178,959	Total:	-178,959	0	0
Total Encumbered:		178,960				
Total Expended:		178,960				
Date of Last Activity:		11/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### San Francisco County (5934)

ITS99-5934(093)			City/County of San Francisco			
04-923263			Intergrated Transportation Management System			
04AGREEMENT, 04FHWA/CT						
PR059257						
	03/20/2000	Q230-3072-RSTP	Obligation	-4,001		
	03/20/2000	Q400-6104-CMAQ	Obligation	-885,300		
	09/28/2000	Q230-3072-RSTP	Obligation	-35,999		
	09/10/2001	Q400-6104-CMAQ	Obligation	-1,769,700		
Total Obligated:		-5,882,204	Total:	-2,695,000	0	0
Total Encumbered:		5,882,204				
Total Expended:		1,014,829				
Date of Last Activity:		12/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### San Francisco County (5934)

CML-5934(094)			Pioneer Park			
04-923270			Reconstruction of paths, curb ramps, ADA			
04SF-99LC01						
PR061141						
	03/14/2000	Q400-6104-CMAQ	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		12/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### San Francisco County (5934)

STPL-5934(095)			Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).			
04-923299			Roadway reconstruction, sidewalk, median, curbs			
04SF-991002						
PR062259						
	06/07/2000	Q230-3072-RSTP	Obligation	-1,958,000		
Total Obligated:		-1,958,000	Total:	-1,958,000	0	0
Total Encumbered:		1,958,000				
Total Expended:		1,958,000				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### San Francisco County (5934)

CML-5934(100)			Market Street - from the Embarcadero to Church Street.			
04-923608			Fill Gaps in Muni F Line Tracks			
04SF991009						
PR064429						
	01/04/2001	Q400-6104-CMAQ	Obligation	-44,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	02/27/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(102)				Golden Gate Park Kezar Drive path and Panhandle path.		
04-072444				Golden Gate Park path improvement.		
04SF991004, 04SF991004.						
PR064430						
	01/04/2001	Q400-6104-CMAQ	Obligation	-67,282		
	11/16/2001	Q400-6104-CMAQ	Obligation	67,282		
Total Obligated:		-708,000	Total:	0	0	0
Total Encumbered:		794,954	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		794,954	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
CML-5934(103)				Stockton Street - between Market Street and O'farrell Street.		
04-923627				Widen sidewalk/remove boarding island		
04SF-991010						
PR066496						
	05/25/2001	Q400-6104-CMAQ	Obligation	-36,297		
	02/12/2004	Q400-6104-CMAQ	Obligation	-396,703		
Total Obligated:		-433,000	Total:	-433,000	0	0
Total Encumbered:		433,000				
Total Expended:		0				
Date of Last Activity:	03/05/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(104)				Various City Streets		
04-923650				Pavement Markings		
04SF991028						
PR065596						
	04/09/2001	Q230-3072-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
CML-5934(105)				Van Ness Avenue - from Fell to Clay Street		
04-923667				Pedestrian Improvement		
04SF-991011						
PR066586						
	05/30/2001	Q400-6104-CMAQ	Obligation	-70,000		
	09/05/2002	Q400-6104-CMAQ	Obligation	-550,000		
	09/05/2002	Q230-3072-RSTP	Obligation	-130,001		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
CML-5934(105)				Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement		
04SF-991011 PR066586	04/02/2003	Q230-3072-RSTP	Obligation	14,252		
Total Obligated:		-735,749	Total:	-735,749	0	0
Total Encumbered:		735,749				
Total Expended:		61,419				
Date of Last Activity:	04/09/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(109)				Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street Traffic Signal/Channelization		
04-923716 04SF-991003 PR067123	06/14/2001	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(111)				Broadway - from Embarcadero to Montgomery Street Streetscape Improvements		
04-923776 04SF-991032 PR068683	09/04/2001	Q400-6104-CMAQ	Obligation	-80,031		
	09/05/2002	Q400-6104-CMAQ	Obligation	-919,969		
	01/21/2004	Q400-6104-CMAQ	Obligation	920,000		
Total Obligated:		-1,256,000	Total:	-80,000	0	0
Total Encumbered:		1,256,000				
Total Expended:		50,746				
Date of Last Activity:	01/31/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Francisco County (5934)</b>						
STPL-5934(112)				Lake Merced Pavement Renovation - Phase II Asphalt Concrete Overlay		
04-923841 04SF-991016 PR074564	12/02/2003	H240-RSTP	Obligation	-2,782,000		
	12/02/2003	H230-3072-RSTP	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,982,000	Total:	-3,982,000	0	0
Total Encumbered:		3,982,000				
Total Expended:		18,359				
Date of Last Activity:		01/20/2005				

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

**San Mateo County (5935)**

STPL-5935(002)		Canada Rd - Paving				
04-068284		"Resurface, bike lanes on shoulder, drainage"				
PR017919						
	11/30/1993	33C0-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C0-3072-RSTP	Obligation	-435,538		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**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						
	02/28/1998	34B0-3072-RSTP	Obligation			-45,000
	08/01/2001	Q240-RSTP	Obligation	-12,600		
Total Obligated:		-852,628	Total:	-12,600	0	-45,000
Total Encumbered:		951,179				
Total Expended:		951,179				
Date of Last Activity:		12/09/2003				

**9I, FINAL VOUCHER PAID**

**San Mateo County (5935)**

STPL-5935(013)		Pescadero Road; Alpine Road to Wurr Road				
04-923466		Asphalt Concrete Overlay				
04SM991096						
PR064219						
	12/07/2000	Q230-3072-RSTP	Obligation	-535,000		
Total Obligated:		-535,000	Total:	-535,000	0	0
Total Encumbered:		535,000				
Total Expended:		535,000				
Date of Last Activity:		11/04/2002				

**9I, FINAL VOUCHER PAID**

**San Mateo County (5935)**

STPL-5935(014)		Hillsdale Boulevard; from Sylvan Street to Hoffman Street				
04-923467		Asphalt Concrete Overlay				
04SM-991094						
PR066331						
	05/15/2001	Q240-RSTP	Obligation	-235,000		
	11/07/2002	Q240-RSTP	Obligation	36,559		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-198,440	Total:	-198,440	0	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(015)		Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).				
04-923511		Road Reconstruction/Rehab.				
04SM-991055						
PR066497						
	05/25/2001	Q240-RSTP	Obligation	-810,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-810,000		
	04/03/2002	Q240-RSTP	Obligation	810,000		
Total Obligated:		-810,000	Total:	-810,000	0	0
Total Encumbered:		810,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(016)		Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.				
04-923582		Asphalt Concrete Overlay				
04SM991048						
PR064656						
	01/03/2001	Q230-3072-RSTP	Obligation	-18,591		
	10/30/2003	H230-3072-RSTP	Obligation	-142,409		
Total Obligated:		-161,000	Total:	-161,000	0	0
Total Encumbered:		161,000				
Total Expended:		161,000				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(017)		Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
04-923583		Asphalt Concrete Overlay				
04SM991042						
PR064657						
	01/03/2001	Q230-3072-RSTP	Obligation	-6,197		
	03/20/2002	Q230-3072-RSTP	Obligation	-53,803		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(018)		South Airport Blvd., from San Bruno Avenue East to County Boundary.				
04-923584		Asphalt Concrete Overlay				
04SM991052						
PR064658						
	01/03/2001	Q230-3072-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(018)		South Airport Blvd., from San Bruno Avenue East to County Boundary. Asphalt Concrete Overlay				
04SM991052						
PR064658						
	01/09/2002	Q230-3072-RSTP	Obligation	-205,441		
	05/06/2003	Q230-3072-RSTP	Obligation	43,521		
Total Obligated:		-188,478	Total:	-188,478	0	0
Total Encumbered:		188,478				
Total Expended:		188,478				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(019)		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive. Asphalt Concrete Overlay				
04-923585						
04SM991075						
PR064659						
	01/03/2001	Q230-3072-RSTP	Obligation	-28,329		
	09/10/2001	Q240-RSTP	Obligation	-209,671		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		238,000				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(020)		Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane. Asphalt Concrete Overlay				
04-923586						
04SM991054						
PR064660						
	01/03/2001	Q230-3072-RSTP	Obligation	-39,838		
	01/09/2002	Q230-3072-RSTP	Obligation	-283,162		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		323,000				
Date of Last Activity:		05/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(021)		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF. Asphalt Concrete Overlay				
04-923587						
04SM991041						
PR064661						
	01/03/2001	Q230-3072-RSTP	Obligation	-7,082		
	09/07/2001	Q240-RSTP	Obligation	-37,918		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Mateo County (5935)</b>						
STPL-5935(023) 04-923632		Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd. Asphalt Concrete Overlay				
04SM991049, 04SM991066 PR064998						
	02/14/2001	Q230-3072-RSTP	Obligation	-50,462		
	06/05/2001	Q240-RSTP	Obligation	-383,538		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		434,000				
Total Expended:		434,000				
Date of Last Activity:	01/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPN-CRP-5937(001) PR020470		Central Exp/Rengstraff "Signal interconnect, sidewalks, new through lane E				
	04/30/1992	33C0-3047-RSTP	Obligation	-1,614,000		
Total Obligated:		-9,016,189	Total:	-1,614,000	0	0
Total Encumbered:		9,016,189				
Total Expended:		9,016,189				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLNG-5937(002) 04-066904 PR019565		Central Exp/Rengstraff "Signal interconnect, sidewalks, new through lane E				
	12/02/1992	33S0-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S0-3047-RSTP	Obligation	53,000		
	11/30/1996	33S0-3047-RSTP	Obligation	-53,000		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLN-5937(005) -- PR019433		N. First St. Ichg. "Interchange Construction, ramp metering EB w/HOV				
	01/31/1993	33C0-3047-RSTP	Obligation	-5,250,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,250,000	Total:	-5,250,000	0	0
Total Encumbered:		5,250,000				
Total Expended:		5,250,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
CMLN-5937(007)				San Tomas Exp @ Scott Blvd.		
04-067074				"Commuter (HOV) Lanes on shoulders, sidewalks, bus		
PR002242						
	02/28/1993	3200-6104-CMAQ	Obligation	-448,000		
	12/31/1995	3200-6104-CMAQ	Obligation	359,470		
	07/31/1996	3200-6104-CMAQ	Obligation	-359,470		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		506,044				
Total Expended:		506,044				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
CM-STPL-5937(008)				Lawrence Exp - Saratoga Ave. to Elk Dr		
04-067064				"Signal Synch @ 18 IS, new lanes @ Duane, Arques, K		
PR001509						
	02/28/1993	3200-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C0-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C0-3047-RSTP	Obligation	-400		
Total Obligated:		-2,659,650	Total:	-2,659,650	0	0
Total Encumbered:		3,004,236				
Total Expended:		3,004,236				
Date of Last Activity:		10/23/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLG-5937(009)				Monterey Hwy & San Martin Ave.		
04-067164				Traffic signal modification.		
PR018633						
	03/31/1993	33T0-RSTP	Obligation	-170,000		
	11/30/1995	33T0-RSTP	Obligation	-29,514		
	01/31/1996	33T0-RSTP	Obligation	29,514		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		03/06/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLN-5937(010)				In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave		
04-070094				Bike & Ped Path & Signals		
PR019434						
	04/30/1993	33D0-RSTP	Obligation	-23,360		
	05/31/1994	33C0-3047-RSTP	Obligation	-292,000		
	05/31/1994	33D0-RSTP	Obligation	23,360		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		292,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
04-069284		R/W Acquisition				
PR019435						
	03/31/1994	33D0-RSTP	Obligation	-19,320,000		
	03/31/1997	35B0-3047-RSTP	Obligation	-1,720,669		
	03/31/1997	33D0-RSTP	Obligation	7,790,186		
	03/31/1997	33C0-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	35A0-RSTP	Obligation	-1,298,355		
	/ /	34B0-3047-RSTP	Obligation			-1,771,162
	10/31/1997	35A0-RSTP	Obligation	0		
	10/31/1997	34B0-3047-RSTP	Obligation			0
	10/31/1997	33C0-3047-RSTP	Obligation	0		
	10/31/1997	35B0-3047-RSTP	Obligation	0		
Total Obligated:		-19,319,999	Total:	-17,548,837	0	-1,771,161
Total Encumbered:		19,320,000				
Total Expended:		19,320,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLMA-5937(031)		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE				
04-927805		WIDEN FOR LEFT TURN LANE				
049500115						
PR019225						
	/ /	34A0-RSTP	Obligation			-173,441
	/ /	34B0-3047-RSTP	Obligation			-26,559
	10/23/1998	34A0-RSTP	Obligation			14,341
	01/12/2000	34A0-RSTP	Obligation			6,658
Total Obligated:		-179,000	Total:	0	0	-179,000
Total Encumbered:		179,000				
Total Expended:		179,000				
Date of Last Activity:		01/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLMA-5937(032)		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA				
04-927806		WIDEN FOR LEFT TURN LANE				
049500114, 049500116						
PR019226						
	/ /	34B0-3047-RSTP	Obligation			-60,200
	/ /	34A0-RSTP	Obligation			-154,927
	/ /	34A0-RSTP	Obligation			-384,873
	10/22/1998	34A0-RSTP	Obligation			191,597

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-408,403	Total:	0	0	-408,403
Total Encumbered:		408,403				
Total Expended:		408,403				
Date of Last Activity:	08/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Clara County (5937)</b>						
STPL-5937(035)		IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA				
04-927990		ROADWAY RECONSTRUCTION				
04SCL976005						
PR056621						
	04/28/1999	Q230-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q230-3047-RSTP	Obligation	-1,675		
Total Obligated:		-681,675	Total:	-681,675	0	0
Total Encumbered:		681,675				
Total Expended:		681,675				
Date of Last Activity:	06/05/2000					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Clara County (5937)</b>						
STPL-5937(036)		IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 &				
04-927991		MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.				
		WIDENING/RECONSTRUCTION				
041995 TIP, 04II-3-466						
PR017923						
	02/29/1996	33C0-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C0-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q230-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C0-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C0-3047-RSTP	Obligation	221,325		
	07/27/1998	Q230-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q230-3047-RSTP	Obligation	524,775		
	06/04/1999	Q230-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q230-3047-RSTP	Obligation	605,985		
	07/12/2002	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-1,385,048	Total:	-1,385,048	0	0
Total Encumbered:		1,385,049				
Total Expended:		1,385,049				
Date of Last Activity:	07/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Clara County (5937)</b>						
STPL-5937(049)		for Lawrence Expressway between Kifer Road and Duane Ave.				
04-072204		Adaptive Signal Controller Project				
04AMD 97-24						
PR017924						
	03/31/1998	Q230-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q230-3047-RSTP	Obligation	-141,536		
	06/08/2000	Q230-3047-RSTP	Obligation	-143,544		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-336,300	Total:	-336,300	0	0
Total Encumbered:		361,936				
Total Expended:		348,805				
Date of Last Activity:	10/29/2004					

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

**Santa Clara County (5937)**

STPL-5937(069)		Monterey Road at the intersection of Masten and Fitzgerald Avenue.				
04-072394		Grade Adjustment				
04SCL991014						
PR064400						
	01/03/2001	Q230-3072-RSTP	Obligation	-57,544		
	09/17/2002	Q230-3072-RSTP	Obligation	-606,456		
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		106,236				
Date of Last Activity:	03/20/2003					

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

**Santa Clara County (5937)**

STPLER-5937(070)		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.				
04-072384		Pedestrian Walkway				
04SCL010029, 04SCL991024						
PR071861						
	01/03/2001	Q400-6104-CMAQ	Obligation	-34,526		
	06/18/2002	Q400-6104-CMAQ	Obligation	-186,474		
Total Obligated:		-575,000	Total:	-221,000	0	0
Total Encumbered:		551,897				
Total Expended:		551,897				
Date of Last Activity:	01/26/2005					

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

**Santa Clara County (5937)**

CML-5937(071)		at various County Expressways.				
04-072404		Installation of bicycle detection loops				
04SCL991012						
PR064399						
	01/03/2001	Q400-6104-CMAQ	Obligation	-18,591		
	09/05/2002	Q400-6104-CMAQ	Obligation	-113,409		
Total Obligated:		-132,000	Total:	-132,000	0	0
Total Encumbered:		149,000				
Total Expended:		121,314				
Date of Last Activity:	02/05/2004					

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

**Santa Clara County (5937)**

STPL-5937(078)		Central Expressway- Shoreline Blvd. to Scott Blvd.				
04-923783		Add HOV Lanes				
04SCL010014						
PR068681						
	09/12/2001	Q230-3025-RSTP	Obligation	-1,531,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,531,000	Total:	-1,531,000	0	0
Total Encumbered:		1,531,000				
Total Expended:		0				
Date of Last Activity:		09/02/2004				

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

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

CML-STPL-6000(001) 04-069194 PR002112				FTA Transfer CA-90-X566		
	05/31/1993	3AK0-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK0-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ0-6104-CMAQ	Obligation	-913,600		
Total Obligated:		-3,800,900	Total:	-3,800,900	0	0
Total Encumbered:		222,689				
Total Expended:		222,689				
Date of Last Activity:		06/19/2000				

**9I, FINAL VOUCHER PAID**

**Metropolitan Transportation Commission (6084)**

CML-6000(005) 04-927808 PR001922				BART A & B CAR REHABILITATION		
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-15,000,000		
Total Obligated:		-15,000,000	Total:	-15,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Oakland (5012)**

STPL-6000(008) 04-923257 04MTC99-10 PR059320				At various locations in Bay Area BART A & B Car Rehab		
	09/08/1999	QB40-3072-RSTP	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/08/1999				

**9I, FINAL VOUCHER PAID**

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

CML-6000(010) 04-923296 04AMD 99-12, 04CC-99LC03 PR059619				Concord BART Station @ Grand & Oak Streets Const./Landscape Ped. walkways, Bart Plaza		
	11/10/1999	Q400-6104-CMAQ	Obligation	-66,397		
	01/20/2000	Q400-6104-CMAQ	Obligation	66,397		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	01/20/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Bay Area Rapid Transit Authority (6000)</b>						
CML-6000(011)			at Concord BART Station (Grand and Oak Streets)			
04-071934			Streetscape and Pedestrian Access			
04AMD 99-12, 04CC-99LC03						
PR060520						
	01/24/2000	Q400-6104-CMAQ	Obligation	-86,759		
	07/24/2000	Q400-6104-CMAQ	Obligation	-413,241		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		565,000				
Date of Last Activity:	03/11/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Alameda - Contra Costa Transit District (6002)</b>						
CML-STPL-6002(001)			Var. Loc.-FTA Transfer Project			
04-069214			Fare Collection/ TRANSLINK Will facilitate Universa			
PR002113						
	01/31/1993	3AK0-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK0-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ0-6104-CMAQ	Obligation	-163,920		
Total Obligated:		-9,643,100	Total:	-9,643,100	0	0
Total Encumbered:		1,093,894				
Total Expended:		1,008,850				
Date of Last Activity:	06/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Alameda - Contra Costa Transit District (6002)</b>						
DBL-6002(003)			San Pablo/East 14th Street Alternatives Analyst			
04-927621			Update CMA Travel Demand Model			
PR002562						
	02/28/1995	35B0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		119,718				
Total Expended:		119,718				
Date of Last Activity:	05/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Alameda - Contra Costa Transit District (6002)</b>						
CML-6002(004)			SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT			
04-927705			PE			
PR001923						
	05/31/1995	3AZ0-6104-CMAQ	Obligation	-1,137,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda - Contra Costa Transit District (6002)</b>						
CMLMA-6002(005) 04-928164 04ALA142, 04ALA271 PR002198			1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS			
	07/31/1996	3AZ0-6104-CMAQ	Obligation	-585,000		
	/ /	3BC0-3072-RSTP	Obligation			-200,000
Total Obligated:		-785,000	Total:	-585,000	0	-200,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda - Contra Costa Transit District (6002)</b>						
STPL-6002(006) 04-928509 049800005, 049800008, 049800027, 04AMN.97-26 PR018119			ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730. TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM			
	02/28/1998	QB40-3072-RSTP	Obligation	-2,975,830		
Total Obligated:		-2,975,830	Total:	-2,975,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda - Contra Costa Transit District (6002)</b>						
STPL-6002(007) 04-928589 049800008, 049800027 PR050087			AC Transit "FTA GRANT #CA-90-X853" Radio Comm Syst. Auto Veh Monitor/Locat			
	04/15/1998	QB50-RSTP	Obligation	-314,000		
	09/16/1998	3AN0-RSTP	Obligation	-545,980		
Total Obligated:		-859,980	Total:	-859,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda - Contra Costa Transit District (6002)</b>						
STPL-6002(008) 04-923265 04ALA950026 PR059361			@ various locations in Alameda/Contra Costa Counties Tire & Tube replacement			
	09/16/1999	QB40-3072-RSTP	Obligation	-137,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
CML-6003(001)			San Rafael Transit Center			
04-069224			PARK & RIDE LOT			
04N/A						
PR001924						
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ0-6104-CMAQ	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
CML-STPL-6003(003)			MARIN BUS STOP & AUTO/DATABASE			
04-927609			FTA TRANSFER -- CA-90-X676			
PR002114						
	01/31/1995	3AK0-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-855,000	Total:	-855,000	0	0
Total Encumbered:		110,775				
Total Expended:		110,775				
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPLMA-6003(006)						
PR050581						
	09/02/1998	3AN0-RSTP	Obligation	-282,000		
	09/28/1998	3AN0-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPLMA-6003(007)						
PR050399						
	09/02/1998	3AN0-RSTP	Obligation	-40,000		
	09/28/1998	3AN0-RSTP	Obligation	20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPLMA-6003(008)						
PR050400						
	12/22/2004	3AN0-RSTP	Obligation	-62,000	-62,000	
	12/28/2004	3AN0-RSTP	Obligation	62,000	62,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<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:	12/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPLMA-6003(009)						
PR050401						
	12/22/2004	3AN0-RSTP	Obligation	-60,000	-60,000	
	12/28/2004	3AN0-RSTP	Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<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:	12/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
RPSTPL-6003(010)						
04-072524						
04MRN970016						
PR057907						
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
Total Obligated:		-161,191,182	Total:	0	0	0
Total Encumbered:		169,173,382	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		131,666,295	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPL-6003(012)						
04-923218						
04990002, 04MTC						
PR058867						
	08/31/1999	QB40-3072-RSTP	Obligation	-3,078,000		
Total Obligated:		-3,078,000	Total:	-3,078,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Golden Gate Bridge, Highway And Transportation Distri (6003)</b>						
STPCMLN-6003(015)				East and West sidewalks of the Golden Gate Bridge.		
04-923628				Fabricate and install bridge railing		
04MRN990032						
PR066057						
	05/01/2001	Q240-RSTP	Obligation	-500,000		
	05/01/2001	Q400-6104-CMAQ	Obligation	-224,000		
Total Obligated:		-724,000	Total:	-724,000	0	0
Total Encumbered:		724,000				
Total Expended:		725,863				
Date of Last Activity:		10/27/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara County Transit District (6006)</b>						
STPL-6006(001)				Santa Clara Co. (FTA Transfer Proj.)		
04-928241				Replace storage tanks & communications		
04TSCL2, 04TSCL3A						
PR018123						
	01/31/1993	3AK0-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	480,000		
Total Obligated:		-3,120,000	Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County Transit District (6006)</b>						
STPL-6006(002)				Wever Ave & Juan St in Milpitas		
04-067214				Interconnect 4 signal		
PR018124						
	03/31/1993	33D0-RSTP	Obligation	-323,134		
	07/31/1993	33D0-RSTP	Obligation	17,706		
	02/29/1996	33D0-RSTP	Obligation	20,270		
Total Obligated:		-285,157	Total:	-285,157	0	0
Total Encumbered:		285,158				
Total Expended:		285,158				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County Transit District (6006)</b>						
STPL-6006(003)				Sawtooth Bus Stops/Shelters & Info Panels		
04-070334				PROJECT SPLIT INTO 2 FED NOS.		
PR018125						
	07/31/1993	33C0-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C0-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C0-3047-RSTP	Obligation	28,329		
	02/28/1997	33C0-3047-RSTP	Obligation	48,513		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,876	Total:	-156,876	0	0
Total Encumbered:		177,201				
Total Expended:		177,201				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Clara County Transit District (6006)</b>						
STPL-6006(004)				Design Double Track (Guadalupe) FTA Transfer		
04-069484						
04III-A-27						
PR018126						
	11/30/1993	3AK0-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK0-3047-RSTP	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Clara County Transit District (6006)</b>						
CML-6006(005)				Tamirn Sta Child Cave		
04-069674				Construct Child Care Facility		
PR001928						
	04/30/1994	3200-6104-CMAQ	Obligation	-88,533		
	07/31/1994	3200-6104-CMAQ	Obligation	-1,511,467		
	07/17/2004	3200-6104-CMAQ	Obligation	60,907		
Total Obligated:		-1,539,092	Total:	-1,539,092	0	0
Total Encumbered:		1,738,499				
Total Expended:		1,738,499				
Date of Last Activity:	08/02/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Clara County Transit District (6006)</b>						
CML-6006(006)				Vasona P & R		
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PR001929						
	05/31/1994	3200-6104-CMAQ	Obligation	-126,000		
	08/31/1996	3200-6104-CMAQ	Obligation	126,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santa Clara County Transit District (6006)</b>						
CML-6006(007)				CAHILL ST YARD TO VASONA JCT		
04-071294				FTA GRANT CA-90-X651 ROW		
04SCL345						
PR001930						
	12/31/1994	3AZ0-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	4,000,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Clara County Transit District (6006)</b>						
CML-6006(008)			SANTA CLARA TRANSIT CENTER--CALTRAIN			
04-071284			In Santa Clara At CalTrain Station Construct Transi			
PR001931						
	09/30/1994	3AZ0-6104-CMAQ	Obligation	-560,000		
	03/14/2003	3AZ0-6104-CMAQ	Obligation	1,083		
Total Obligated:		-558,917	Total:	-558,917	0	0
Total Encumbered:		72,554				
Total Expended:		72,554				
Date of Last Activity:	07/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County Transit District (6006)</b>						
CML-STPL-6006(009)			Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design -			
04-927607			Santa Clara County Transit District			
			FTA TRANSFER - CA-90-X675			
04AMD95-03						
PR002117						
	01/31/1995	3AK0-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ0-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	885,000		
Total Obligated:		-1,556,750	Total:	-1,556,750	0	0
Total Encumbered:		157,643				
Total Expended:		157,643				
Date of Last Activity:	07/17/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County Transit District (6006)</b>						
CML-STPL-6006(010)			TASMAN CORRIDOR LRT WEST			
04-928137			EXTENSION			
04AMD95-26, 04MTC 2-194						
PR002118						
	01/31/1997	3AK0-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	-885,000		
Total Obligated:		-24,708,000	Total:	-24,708,000	0	0
Total Encumbered:		3,201,183				
Total Expended:		3,201,183				
Date of Last Activity:	06/28/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Clara County Transit District (6006)</b>						
CML-STPL-6006(011) 04-928312 04SCL000509 PR002119			TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)			
	12/31/1996	3AK0-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK0-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ0-6104-CMAQ	Obligation	885,000		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Francisco Municipal Railroad (6016)</b>						
CML-STPL-6016(001) PR002120						
	02/28/1995	3AN0-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ0-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:		-8,116,000	Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco Municipal Railroad (6016)</b>						
CML-STPL-6016(002) 04-927949 04SF151, 04SF155 PR002121			GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD LIGHT RAIL VEHICLE (LRV) PURCHASE			
	12/31/1995	3AK0-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ0-6104-CMAQ	Obligation	-4,514,000		
Total Obligated:		-7,785,000	Total:	-7,785,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco Municipal Railroad (6016)</b>						
STPLJ-6016(004) 04-927967 04N/A PR019139			Transit Signal System Preemption @ fifty-four (54) locations. Upgrade signal controllers & pre-emption			
	09/30/1996	3AK0-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK0-3072-RSTP	Obligation	1,475,795		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,475,795	Total:	0	0	0
Total Encumbered:		191,205	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		169,003				
Date of Last Activity:		11/23/2004				

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

**San Francisco Municipal Railroad (6016)**

STPL-6016(005)		In City/County of San Francisco				
04-923150		SF Muni Trolley Overhead reconstruction				
04970170						
PR055863						
	03/19/1999	QB40-3072-RSTP	Obligation	-1,736,000		
Total Obligated:		-1,736,000	Total:	-1,736,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/19/1999				

**9I, FINAL VOUCHER PAID**

**San Francisco Municipal Railroad (6016)**

STPLCML-6016(008)		at various locations				
04-923223		rail replacement, subway/station improvements, etc.				
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13						
PR058901						
	09/16/1999	Q400-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q400-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB40-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB40-3072-RSTP	Obligation	-6,665,000		
	09/28/1999	QC10-6104-CMA	Obligation	-20,048,000		
Total Obligated:		-30,578,000	Total:	-30,578,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1999				

**9I, FINAL VOUCHER PAID**

**Port Of Oakland (6057)**

STPL-6057(001)		Intermodal Container Transfer Facil.				
04-068254		Preliminary Engineering PE ONLY				
PR018143						
	04/30/1993	33C0-3072-RSTP	Obligation	-2,400,000		
	03/24/2004	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-2,399,999	Total:	-2,399,999	0	0
Total Encumbered:		2,400,000				
Total Expended:		2,400,000				
Date of Last Activity:		03/24/2004				

**9I, FINAL VOUCHER PAID**

**Port Of Oakland (6057)**

RPSTPL-6057(005)		Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/22/1999	Q230-3072-RSTP	Obligation	-7,000,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Port Of Oakland (6057)</b>						
RPSTPL-6057(005)		Port of Oakland				
		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/28/1999	Q230-3072-RSTP	Obligation	1,000,000		
	10/28/1999	Q230-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-18,604,802	Total:	-7,000,000	0	0
Total Encumbered:		19,379,027				
Total Expended:		19,379,027				
Date of Last Activity:		02/02/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Port Of Oakland (6057)</b>						
STPL-6057(009)		Various locations in the cities of Alameda, Oakland, and San Francisco				
04-923738		Ferry Boat Refurbishment				
04ALA991054						
PR067838						
	07/30/2001	Q240-RSTP	Obligation	-77,021		
	10/29/2003	H230-3072-RSTP	Obligation	-297,979		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Port Of Oakland (6057)</b>						
RPSTPL-6057(010)		Intersection of Doolittle Drive & Langley Street				
04-073094		Traffic signals/Road widening				
PR071823						
	03/20/2003	Q230-3072-RSTP	Obligation	-500,000		
Total Obligated:		-1,385,300	Total:	-500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County Transportation Authority (6068)</b>						
STPLN-6068(001)		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
04-928484		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
04MTC 97-16						
PR019476						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,578,000		
Total Obligated:		-1,578,000	Total:	-1,578,000	0	0
Total Encumbered:		1,578,000				
Total Expended:		1,565,236				
Date of Last Activity:		05/11/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>East Bay Regional Park District (6075)</b>						
CML-6075(013) 04-071874 04CC-990051, 04CC-991109 PR059960						
	12/07/1999	Q400-6104-CMAQ	Obligation	-53,118		
	07/03/2002	Q400-6104-CMAQ	Obligation	-210,882		
Total Obligated:		-552,999	Total:	-264,000	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:		10/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>East Bay Regional Park District (6075)</b>						
STPL-6075(014) 04-277400 04ALA990093 PR074963						
	12/24/2003	Q230-3072-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		01/06/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLER-6075(015) 04-924016 04ALA990090 PR075224						
	12/24/2003	H230-3072-RSTP	Obligation	-351,000		
Total Obligated:		-528,000	Total:	-351,000	0	0
Total Encumbered:		528,000				
Total Expended:		0				
Date of Last Activity:		12/30/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(001) 04-067364 PR018149						
	07/31/1993	33C0-3072-RSTP	Obligation	-580,000		
	07/31/1993	33D0-RSTP	Obligation	-160,000		
	07/31/1993	33C0-3072-RSTP	Obligation	-640,000		
	09/30/1994	33C0-3072-RSTP	Obligation	640,000		
	11/28/2003	33C0-3072-RSTP	Obligation	261,764		
	11/28/2003	33D0-RSTP	Obligation	72,219		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-406,016	Total:	-406,016	0	0
Total Encumbered:		406,016				
Total Expended:		406,016				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(002)						
04-067604						
PR018150						
	07/31/1993	33C0-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33C0-3072-RSTP	Obligation	125,042		
	09/30/1993	33D0-RSTP	Obligation	-125,042		
	09/30/1994	33C0-3072-RSTP	Obligation	429,546		
Total Obligated:		-1,509,211	Total:	-1,509,211	0	0
Total Encumbered:		1,509,211				
Total Expended:		1,509,211				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CMLN-6084(003)						
04-069434						
PR002256						
	03/31/1994	3200-6104-CMAQ	Obligation	-442,500		
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		499,831				
Total Expended:		499,831				
Date of Last Activity:		02/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(004)						
04-070144						
PR002016						
	05/31/1994	3200-6104-CMAQ	Obligation	-230,100		
	02/28/1997	3200-6104-CMAQ	Obligation	7,662		
Total Obligated:		-222,437	Total:	-222,437	0	0
Total Encumbered:		243,182				
Total Expended:		243,182				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(005)						
04-070484						
PR018151						
	06/30/1994	33C0-3072-RSTP	Obligation	-1,584,134		
	06/30/1994	33C0-3072-RSTP	Obligation	100,033		
	06/30/1994	33D0-RSTP	Obligation	-100,033		
	09/30/1994	33C0-3072-RSTP	Obligation	353,520		
	10/21/1999	33C0-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,230,613	Total:	-1,230,613	0	0
Total Encumbered:		1,230,614				
Total Expended:		1,230,614				
Date of Last Activity:		10/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(006)		ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
04-071274		CMA Planning & Programming Activities for 1992/3 &				
PR018152						
	09/30/1994	33C0-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	33C0-3047-RSTP	Obligation	6,960		
Total Obligated:		-1,416,105	Total:	-1,416,105	0	0
Total Encumbered:		1,416,105				
Total Expended:		1,416,105				
Date of Last Activity:		06/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(007)		EMPLOYER NETWORKS				
04-927562		Develop / Manage 6 New Employer Networks				
PR002017						
	11/30/1994	3200-6104-CMAQ	Obligation	-67,282		
	01/31/1998	3200-6104-CMAQ	Obligation	2,599		
Total Obligated:		-64,682	Total:	-64,682	0	0
Total Encumbered:		73,062				
Total Expended:		73,062				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
DBL-6084(008)		SANTA CLARA COUNTY				
04-927619		CMA PLANNING				
PR002563						
	02/28/1995	35B0-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		10/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
DBL-6084(009)		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
04-927620		CMA PLANNING				
PR002564						
	02/28/1995	35B0-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A0-RSTP	Obligation	-100,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,213,000	Total:	-1,213,000	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CMLN-6084(010)		Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
04-927722		TOS/TMC NETWORK SOFTWARE DEVELOPMENT				
PR002257						
	08/31/1994	3200-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	3200-6104-CMAQ	Obligation	-341,000		
	05/31/1995	3200-6104-CMAQ	Obligation	2,243,372		
	02/27/2003	3200-6104-CMAQ	Obligation	159		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered:		385,001				
Total Expended:		385,001				
Date of Last Activity:		02/27/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
PR002258						
	11/30/1995	3200-6104-CMAQ	Obligation	-665,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		751,158				
Total Expended:		751,158				
Date of Last Activity:		09/20/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(012)		VARIOUS COUNTIES				
04-927843		TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY				
04MTC325						
PR002018						
	11/30/1995	3200-6104-CMAQ	Obligation	-175,997		
Total Obligated:		-175,997	Total:	-175,997	0	0
Total Encumbered:		198,800				
Total Expended:		198,800				
Date of Last Activity:		09/01/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(013)		SANTA CLARA COUNTY				
04-927979		CMA PLANNING-1995/96				
04SCL600						
PR018153						
	01/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C0-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		03/24/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(014)		SF/OAK ATTRIBUTABLE URBAN AREA				
04-927980		CMA PLANNING-1995/96				
04VARIOUS						
PR018154						
	01/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D0-RSTP	Obligation	-100,000		
	02/28/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(015)		VARIOUS LOCATIONS				
04-928157		CMA PLANING				
04VARIABLE						
PR018155						
	07/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	12/02/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		12/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(016)		IN SANTA CLARA COUNTY				
04-928158		CMA PLANING				
04SCL600						
PR018156						
	07/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-351,999	Total:	-351,999	0	0
Total Encumbered:		352,000				
Total Expended:		352,000				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(017)		NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.				
04-928329		TRAFFIC ENGINEERING TECHNICAL ASSISTANCE				
04I-211						
PR002019						

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(017)				NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211. TRAFFIC ENGINEERING TECHNICAL ASSISTANCE		
04I-211						
PR002019						
	02/28/1997	3200-6104-CMAQ	Obligation	-312,000		
	06/14/1999	3200-6104-CMAQ	Obligation	-20,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		372,422				
Total Expended:		372,422				
Date of Last Activity:		06/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(019)				In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County		
04-928601				1997/98 CMA Planning		
049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697						
PR050088						
	04/15/1998	Q240-RSTP	Obligation	-1,259,000		
Total Obligated:		-1,259,000	Total:	-1,259,000	0	0
Total Encumbered:		1,259,000				
Total Expended:		1,259,000				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(020)				In San Jose Attributable Urban Area		
04-928603				1997/98 CMA Planning		
049750645						
PR050089						
	04/15/1998	Q240-RSTP	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		08/23/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(023)				MTC-Region wide Travel Info		
04-928757				Travel Info		
04MTC990006						
PR054100						
	12/03/1998	Q400-6104-CMAQ	Obligation	-1,635,000		
	06/23/2004	Q400-6104-CMAQ	Obligation	5,311		
Total Obligated:		-1,629,688	Total:	-1,629,688	0	0
Total Encumbered:		1,629,688				
Total Expended:		1,629,688				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(026)		Santa Clara County CMA Planning				
04-923130		1998/99 CMA Planning				
04SCL987008						
PR055503						
	03/04/1999	Q230-3047-RSTP	Obligation	-432,063		
	01/25/2001	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-432,062	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended:		432,063				
Date of Last Activity:		01/25/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(027)		MTC-All MTC Counties except Santa Clara County				
04-923144		1998/99 CMA Planning				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR055642						
	03/10/1999	Q240-RSTP	Obligation	-140,000		
	03/10/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	05/16/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		05/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(028)		All counties under MTC Jurisdiction except for Santa Clara County				
04-923205		1999/2000 CMA Planning for all MTC Counties				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR058442						
	08/16/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	08/16/1999	Q240-RSTP	Obligation	-140,000		
	09/21/1999	3180-3072-RSTP	Obligation	-714,732		
	09/21/1999	Q230-3072-RSTP	Obligation	714,732		
	08/27/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-1,578,499	Total:	-1,578,499	0	0
Total Encumbered:		1,578,500				
Total Expended:		1,578,500				
Date of Last Activity:		08/27/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(029)		1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)				
04-923206		1999/2000 CMA Planning				
04SCL987008						
PR058443						
	08/16/1999	Q230-3047-RSTP	Obligation	-432,063		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(029)				1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)		
				1999/2000 CMA Planning		
04SCL987008						
PR058443						
	09/21/1999	Q230-3047-RSTP	Obligation	282,587		
	09/21/1999	3180-3047-RSTP	Obligation	-282,587		
	01/29/2001	3180-3047-RSTP	Obligation	0		
	01/29/2001	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-432,062	Total:	-432,062	0	0
Total Encumbered:		432,063				
Total Expended:		432,063				
Date of Last Activity:		01/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(030)				Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies		
04-923227				Re-time signal systems		
04MTC990018						
PR058880						
	09/02/1999	Q400-6104-CMAQ	Obligation	-442,500		
	06/06/2003	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-442,499	Total:	-442,499	0	0
Total Encumbered:		442,500				
Total Expended:		442,500				
Date of Last Activity:		06/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(031)				MTC-CMAQ funded project for P-TAP for 1999/2000		
04-923228				Consultant assistance in pavement mange.		
04MTC						
PR058881						
	09/02/1999	Q240-RSTP	Obligation	-800,000		
	07/11/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-799,999	Total:	-799,999	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		07/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(033)				Bay Area Counties under MTC jurisdiction		
04-923289				MTC Travel Information Project		
0499 TIPAMD						
PR059522						
	11/01/1999	Q400-6104-CMAQ	Obligation	-6,365,000		
	06/06/2003	Q400-6104-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,364,999	Total:	-6,364,999	0	0
Total Encumbered:		6,365,000				
Total Expended:		6,365,000				
Date of Last Activity:		06/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(035)			Regional Transit Trip Planning			
04-923364			Regional transit trip planning			
04TIP 99-10						
PR061296						
	03/20/2000	Q400-6104-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		03/19/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(036)			N/A			
04-923365			Regional Transit Marketing;promote			
04MTC990013						
PR061297						
	03/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
	06/10/2003	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-399,999	Total:	-399,999	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		06/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(038)			San Jose Urbanized Area/CMA Planning FY2000/2001			
04-923403			CMA Planning-Fy2000/2001			
04SCL987008						
PR062009						
	05/19/2000	Q230-3047-RSTP	Obligation	-452,451		
	03/28/2003	Q230-3047-RSTP	Obligation	0		
Total Obligated:		-452,450	Total:	-452,450	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		03/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(039)			SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001			
04-923404			CMA Planning FY 2000/2001			
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR062010						
	05/19/2000	Q240-RSTP	Obligation	-140,000		
	05/19/2000	Q230-3072-RSTP	Obligation	-1,438,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(039)				SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 PR062010						
	03/05/2003	Q240-RSTP	Obligation	180,000		
	03/05/2003	Q230-3072-RSTP	Obligation	-180,000		
	10/07/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-1,758,499	Total:	-1,758,499	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,758,500				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(041)				Regional Transit Marketing FY2000/01-various locations		
04-923454				Regional Transit Marketing FY2000/01		
04MTC990013 PR063180						
	09/20/2000	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		02/27/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(042)				Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations		
04-923455				Traffic Engineering Tech Assist. FY00/01		
04MTC990018 PR063116						
	08/24/2000	Q400-6104-CMAQ	Obligation	-221,000		
	07/20/2004	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-220,999	Total:	-220,999	0	0
Total Encumbered:		221,000				
Total Expended:		221,000				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(043)				Transit Trip Planning FY00/01 - Various Locations		
04-923456				Transit Trip Planning FY00/01		
04MTC990014 PR063140						
	08/25/2000	Q400-6104-CMAQ	Obligation	-400,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		09/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(044)				Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations		
04-923457				Pavement Mngmt. Tech. Assistance FY00/01		
04MTC990017						
PR063143						
	08/25/2000	Q240-RSTP	Obligation	-700,000		
	11/28/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(045)				Traveler Information Services TravellInfo FY00/01 - Various Locations		
04-923458				TravellInfo FY00/01		
04MTC990006						
PR063141						
	08/25/2000	Q400-6104-CMAQ	Obligation	-4,780,000		
Total Obligated:		-4,780,000	Total:	-4,780,000	0	0
Total Encumbered:		4,780,000				
Total Expended:		4,780,000				
Date of Last Activity:		02/22/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(047)				Translink FY00/01 - Various Locations		
04-923460				Translink FY00/01		
04MTC990002						
PR063142						
	08/25/2000	Q400-6104-CMAQ	Obligation	-3,463,000		
Total Obligated:		-3,463,000	Total:	-3,463,000	0	0
Total Encumbered:		3,463,000				
Total Expended:		3,463,000				
Date of Last Activity:		02/22/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(050)				Nine Counties in San Francisco Bay Area		
04-923748				Regional Transit Marketing FY01/02		
04MTC990013						
PR067778						
	07/26/2001	Q240-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		399,992				
Total Expended:		399,992				
Date of Last Activity:		12/24/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(051)		Nine Counties in San Francisco Bay Area				
04-923749		Regional Transit Trip Planning FY 01/02				
04MTC990014						
PR067779						
	07/26/2001	Q240-RSTP	Obligation	-308,000		
	01/23/2002	Q400-6104-CMAQ	Obligation	-100,000		
	05/17/2003	Q400-6104-CMAQ	Obligation	0		
Total Obligated:		-407,999	Total:	-407,999	0	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:		05/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(052)		Nine Counties in SF Bay Area				
04-923754		Traffic Engineering Technical Assistance				
04MTC990018						
PR067780						
	07/26/2001	Q240-RSTP	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		155,453				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(053)		San Francisco/Oakland UZA CMA Planning 2001/02				
04-923760		CMA Planning FY 2001/02				
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR067839						
	07/30/2001	Q240-RSTP	Obligation	-1,578,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000		
	03/04/2003	Q240-RSTP	Obligation	1,478,500		
	03/04/2003	Q230-3072-RSTP	Obligation	-1,478,500		
	11/08/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-1,758,499	Total:	-1,758,499	0	0
Total Encumbered:		1,758,500				
Total Expended:		1,758,500				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(054)		San Jose UZA				
04-923761		CMA Planning FY 2001/02				
04SCL978008						
PR067840						
	07/30/2001	Q230-3072-RSTP	Obligation	-452,451		
	09/13/2002	33C0-3072-RSTP	Obligation	-452,451		
	09/28/2002	Q230-3072-RSTP	Obligation	452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		03/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
CML-6084(057)		Nine (9) counties in the San Francisco Bay Area				
04-923772		Translink Fare Collection System				
04MTC990002						
PR068821						
	09/10/2001	Q240-RSTP	Obligation	-3,632,000		
Total Obligated:		-3,632,000	Total:	-3,632,000	0	0
Total Encumbered:		3,632,000				
Total Expended:		2,210,137				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(058)		Nine Counties in San Francisco Bay Area				
04-923777		TravellInformation FY 2001/02				
04MTC990006						
PR072605						
	09/11/2002	Q400-6104-CMAQ	Obligation	-7,730,000		
	10/08/2004	Q400-6104-CMAQ	Obligation	0	0	
Total Obligated:		-7,729,999	Total:	-7,729,999	0	0
Total Encumbered:		7,730,000				
Total Expended:		7,730,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(059)		Nine Counties in the San Francisco Bay Area				
04-923788		MTC's PTAP Program - FY01/02				
04MTC990017						
PR074827						
	07/15/2003	Q230-3072-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		452,571				
Date of Last Activity:	12/23/2004					

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

<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(060)		Nine county San Francisco Bay Area				
04-923926		Transit Related - Other				
04MTC990002						
PR072200						
	10/25/2003	Q400-6104-CMAQ	Obligation	-3,966,179		
	10/25/2003	H400-CMAQ	Obligation	-6,365,821		
Total Obligated:		-10,332,000	Total:	-10,332,000	0	0
Total Encumbered:		10,332,000				
Total Expended:		1,426,882				
Date of Last Activity:	02/08/2005					

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

<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(061)		Nine county San Francisco Bay Area				
04-923927		TravInfo. SF Bay Area's Advanced Traveler Informati				
04MTC990006						
PR075177						
	10/25/2003	H400-CMAQ	Obligation	-5,410,000		
Total Obligated:		-5,410,000	Total:	-5,410,000	0	0
Total Encumbered:		5,410,000				
Total Expended:		5,224,197				
Date of Last Activity:	12/23/2004					

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

<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(062)		Nine county San Francisco Bay Area				
04-923928		Regional Transit Trip Planning System				
04MTC990014						
PR072180						
	07/19/2002	Q400-6104-CMAQ	Obligation	-308,000		
Total Obligated:		-308,000	Total:	-308,000	0	0
Total Encumbered:		308,000				
Total Expended:		308,000				
Date of Last Activity:	10/06/2003					

**9I, FINAL VOUCHER PAID**

<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(063)		Nine county San Francisco Bay Area				
04-923929		Regional Transit Marketing				
04MTC990013						
PR072032						
	07/17/2002	Q400-6104-CMAQ	Obligation	-400,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		386,855				
Date of Last Activity:	03/01/2005					

**7D, AUDIT SCHEDULED.**

### Metropolitan Transportation Commission (6084)

STPL-6084(064)			San Francisco Bay Area			
04-923944			Dev. a "state of the system report"			
04MTC991001						
PR072132						
	07/17/2002	Q240-RSTP	Obligation	-424,000		
	03/04/2003	Q240-RSTP	Obligation	424,000		
	03/04/2003	Q230-3072-RSTP	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		331,042				
Date of Last Activity:	02/15/2005					

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

### Metropolitan Transportation Commission (6084)

STPL-6084(067)			San Francisco Bay Area			
04-923974			Performance Monitoring FY 02/03			
04MTC991001						
PR072650						
	09/28/2002	Q240-RSTP	Obligation	-212,000		
	03/05/2003	Q240-RSTP	Obligation	212,000		
	03/28/2003	Q230-3072-RSTP	Obligation	-212,000		
Total Obligated:		-212,000	Total:	-212,000	0	0
Total Encumbered:		212,000				
Total Expended:		0				
Date of Last Activity:	04/04/2003					

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

### Metropolitan Transportation Commission (6084)

CML-6084(068)			San Francisco Bay Area			
04-923975			Provides traffic engineering consultant assistance			
04MTC990018						
PR072606						
	09/06/2002	Q400-6104-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		63,148				
Date of Last Activity:	02/08/2005					

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

### Metropolitan Transportation Commission (6084)

STPL-6084(069)			San Francisco Bay Area			
04-923976			Pavement Management Technical Asst. FY02/03			
04MTC990017						
PR072649						
	09/28/2002	Q240-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(069)				San Francisco Bay Area		
				Pavement Management Technical Asst. FY02/03		
04MTC990017						
PR072649						
	03/04/2003	Q240-RSTP	Obligation	500,000		
	03/04/2003	Q230-3072-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		490,000				
Date of Last Activity:		06/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(070)				San Jose UZA		
04-923980				CMA Planning San Jose UZA FY 2002-03		
04SCL978008						
PR072648						
	09/13/2002	33C0-3072-RSTP	Obligation	-122,458		
	09/26/2002	Q230-3072-RSTP	Obligation	-329,993		
	11/08/2003	Q230-3072-RSTP	Obligation	0		
Total Obligated:		-452,450	Total:	-452,450	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(071)				San Francisco/Oakland UZA		
04-923981				CMA Planning San Francisco/Oakland UZA FY 2002-03		
04ALA979001, 04CC979042, 04MRN970034, 04NAP970004, 04SF990015, 04SM979033, 04SOL970033, 04SON970081						
PR072647						
	09/28/2002	Q240-RSTP	Obligation	-2,923,500		
	02/21/2003	Q230-3072-RSTP	Obligation	-2,783,500		
	02/21/2003	Q240-RSTP	Obligation	2,783,500		
Total Obligated:		-2,923,500	Total:	-2,923,500	0	0
Total Encumbered:		2,923,500				
Total Expended:		2,619,329				
Date of Last Activity:		08/20/2004				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(077)				San Francisco Bay Area		
04-924129				Regional Rideshare Program 03/04		
04MTC990003						
PR074983						
	08/08/2003	Q400-6104-CMAQ	Obligation	-4,200,497		
	10/28/2003	H400-CMAQ	Obligation	-599,503		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,800,000	Total:	-4,800,000	0	0
Total Encumbered:		4,800,000				
Total Expended:		2,495,997				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(078)		San Francisco Bay Area				
04-924130		Transit Related - Other				
04MTC990002						
PR075206						
	07/15/2004	H400-CMAQ	Obligation	-1,370,000		
Total Obligated:		-1,370,000	Total:	-1,370,000	0	0
Total Encumbered:		1,370,000				
Total Expended:		4,718				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(079)		San Francisco Bay Area				
04-924131		TravInfo FY 03/04				
04MTC990006						
PR075216						
	12/24/2003	Q230-3072-RSTP	Obligation	-6,000,000		
Total Obligated:		-6,000,000	Total:	-6,000,000	0	0
Total Encumbered:		6,000,000				
Total Expended:		3,358,207				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(080)		San Francisco Bay Area				
04-924132		Regional Transportation Marketing; marketing resear				
04MTC990013						
PR075196						
	10/29/2003	H400-CMAQ	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		155,511				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(081)		San Francisco Bay Area				
04-924133		Regional Transit Info sys - collects, maintains, up				
04MTC990014						
PR075187						
	10/28/2003	H230-3072-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		558,754				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(082)		San Francisco Bay Area				
04-924134		Freeway Operations TOS FY 04/05				
04MTC030003						
PR075208						
	08/13/2004	H400-CMAQ	Obligation	-3,600,000		
Total Obligated:		-3,600,000	Total:	-3,600,000	0	0
Total Encumbered:		3,600,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(083)		Nine Counties in SF Bay Area				
04-924135		Congestion Management Agency Planning				
04 CC979042, 04 SF990015, 04 SM979033, 04ALA979001, 04MRN970034, 04NAP970004, 04SCL978008, 04SOL970033, 04SON970081						
PR075092						
	09/03/2003	34B0-3072-RSTP	Obligation			-25,049
	09/03/2003	Q230-3072-RSTP	Obligation	-536,496		
	09/05/2003	Q230-3072-RSTP	Obligation	-4,541,455		
Total Obligated:		-5,103,000	Total:	-5,077,951	0	-25,049
Total Encumbered:		5,103,000				
Total Expended:		3,499,594				
Date of Last Activity:		02/07/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(085)		San Francisco - Oakland				
04-924137		Pavement Technical Assistance Program 03/04				
04MTC990017						
PR075188						
	10/28/2003	H230-3072-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		84,122				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
ACSTPCML-6084(087)						
PR075178						
	10/25/2003	H230-3072-RSTP	Obligation	-250,000		
	10/25/2003	H400-CMAQ	Obligation	-1,200,000		
Total Obligated:		-1,450,000	Total:	-1,450,000	0	0
Total Encumbered:		1,450,000				
Total Expended:		270,082				
Date of Last Activity:		02/08/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(088)				Nine counties in the SF Bay Area		
04-924161				Regional Rideshare Program FY 04/05		
04MTC990003						
PR075926						
	08/13/2004	H400-CMAQ	Obligation	-2,800,000		
Total Obligated:		-2,800,000	Total:	-2,800,000	0	0
Total Encumbered:		2,800,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CML-6084(089)				Nine counties in San Francisco Bay Area		
04-924162				Regional Transportation Marketing FY 04/05		
04MTC990013						
PR075927						
	08/13/2004	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(090)				MULTI-COUNTY		
04-924165				Regional Transit Information System (RTIS) FY 04/05		
04MTC990014						
PR075928						
	08/13/2004	Q230-3072-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		08/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(091)				MULTI-COUNTY		
04-924166				Miscellaneous - Other		
04MTC990006						
PR075934						
	08/13/2004	Q230-3072-RSTP	Obligation	-5,300,000		
Total Obligated:		-5,300,000	Total:	-5,300,000	0	0
Total Encumbered:		5,300,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(094)						
04-924178						
04MTC030005						
PR075343						
	01/15/2004	Q230-3072-RSTP	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:	01/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPCML-6084(095)						
04-924228						
04MTC990002						
PR075929						
	11/20/2004	H400-CMAQ	Obligation	-19,800,000	-19,800,000	
	08/13/2004	Q230-3072-RSTP	Obligation	-4,000,000		
Total Obligated:		-23,800,000	Total:	-23,800,000	-19,800,000	0
Total Encumbered:		23,800,000				
Total Expended:		0				
Date of Last Activity:	11/30/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPCML-6084(097)						
04-924231						
04MTC990018						
PR075930						
	08/13/2004	H400-CMAQ	Obligation	-1,200,000		
	08/13/2004	Q230-3072-RSTP	Obligation	-250,000		
Total Obligated:		-1,450,000	Total:	-1,450,000	0	0
Total Encumbered:		1,450,000				
Total Expended:		985				
Date of Last Activity:	02/08/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(098)						
04-924232						
04MTC990017						
PR075935						
	08/13/2004	Q230-3072-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(099)				Nine Counties in the SF Bay Area		
04-924233				TLC/HIP PLANNING		
04MTC030005						
PR075936						
	08/13/2004	Q230-3072-RSTP	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(100)				Nine Counties in SF Bay Area		
04-924234				PERFORMANCE MONITORING FY 04/05		
04MTC991001						
PR075937						
	08/13/2004	Q230-3072-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPL-6084(101)				Nine Counties in the SF Bay Area		
04-924235				CMA Planning Activities		
04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SCL978008, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081						
PR075941						
	08/18/2004	H230-3072-RSTP	Obligation	-3,237,000		
	08/18/2004	Q230-3072-RSTP	Obligation	-838,000		
Total Obligated:		-4,075,000	Total:	-4,075,000	0	0
Total Encumbered:		4,075,000				
Total Expended:		0				
Date of Last Activity:		08/18/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Central Contra Costa Transit Authority (6156)</b>						
STPL-6156(001)				Purchase 6 Alt. fuel busses		
04-928167				System-wide 6 Alternative Fuel Buses Expansion		
04TCC1, 04TCC4						
PR018166						
	01/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK0-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK0-3072-RSTP	Obligation	1,315,660		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,340	Total:	-4,340	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission - SAFE (6160)</b>						
CMLN-6160(001)			Freeway Service Patrols			
04-066994			State Highway system Freeway Service Patrols			
PR002259						
	02/02/1993	3200-6104-CMAQ	Obligation	-1,614,200		
	12/31/1994	3200-6104-CMAQ	Obligation	-576,000		
	11/30/1995	3200-6104-CMAQ	Obligation	-1,105,000		
Total Obligated:		-3,295,200	Total:	-3,295,200	0	0
Total Encumbered:		3,722,129				
Total Expended:		3,722,129				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission - SAFE (6160)</b>						
CMLN-6160(003)			Bay Area County Freeways/Expressways under MTC jurisdiction			
04-923288			Freeway Service Patrol			
04AMD 99-10						
PR059579						
	11/09/1999	Q400-6104-CMAQ	Obligation	-2,440,000		
	11/22/1999	Q400-6104-CMAQ	Obligation	1,220,000		
Total Obligated:		-1,220,000	Total:	-1,220,000	0	0
Total Encumbered:		5,718,600				
Total Expended:		5,673,685				
Date of Last Activity:		08/23/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission - SAFE (6160)</b>						
CML-6160(004)			Various Locations - Freeway Service Patrol FY 2000/01			
04-923496			Freeway Service Patrol - FY 2000/01			
04MTC990016						
PR063290						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,017,000		
Total Obligated:		-1,017,000	Total:	-1,017,000	0	0
Total Encumbered:		5,548,000				
Total Expended:		5,548,000				
Date of Last Activity:		08/05/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Metropolitan Transportation Commission - SAFE (6160)</b>						
FSP02-6160(005)			Nine Counties in San Francisco Area			
04-923747			Freeway Service Patrol			
04MTC990016						
PR068024						
	08/09/2001	Q240-RSTP	Obligation	-1,000,000		
	10/08/2004	Q240-RSTP	Obligation	85	85	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-999,914	Total:	-999,914	85	0
Total Encumbered:		5,856,814				
Total Expended:		5,856,814				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission - SAFE (6160)</b>						
CML-6160(006)		Nine county San Francisco Bay Area				
04-923930		Freeway Service Patrol - FY02/03; SF Bay Area				
04MTC990016						
PR072607						
	09/12/2002	Q400-6104-CMAQ	Obligation	-321,000		
Total Obligated:		-321,000	Total:	-321,000	0	0
Total Encumbered:		5,518,100				
Total Expended:		5,518,100				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPL-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/barge				
04TIP 99-01						
PR058186						
	07/20/1999	QB40-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/20/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Port of San Francisco (6169)</b>						
STPL-6169(008)		Embarcadero Promenade Pedestrian Improvements				
04-924094		Pedestrian Walkway				
04SF-991024						
PR074964						
	10/30/2003	Q230-3072-RSTP	Obligation	-226,000		
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Port of San Francisco (6169)</b>						
STPL-6169(009)		Port of San Francisco Pier 43 Ferry Arch				
04-924120		Install light fixtures and repair arch foundation				
04SF-991025						
PR074965						
	10/30/2003	H230-3072-RSTP	Obligation	-255,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		0				
Date of Last Activity:		11/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPL-6170(002) 04-927608 PR018173						
	01/31/1995	3AK0-3072-RSTP	Obligation	-2,798,000		
Total Obligated:		-2,798,000	Total:	-2,798,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPLMA-6170(003) PR019230						
	/ /	3BC0-3072-RSTP	Obligation			-4,748,000
Total Obligated:		-4,748,000	Total:	0	0	-4,748,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
CML-STPL-6170(007) PR002125						
	04/30/1997	3AK0-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ0-6104-CMAQ	Obligation	-5,038,000		
Total Obligated:		-6,638,000	Total:	-6,638,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPLMA-6170(008) PR019231						
	/ /	3BC0-3072-RSTP	Obligation			-2,285,000
Total Obligated:		-2,285,000	Total:	0	0	-2,285,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPL-6170(009) 04-928347 04II-56,57 PR018174						
	03/31/1997	3AK0-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK0-3072-RSTP	Obligation	37,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,248,000	Total:	-2,248,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Peninsula Joint Powers Board (6170)</b>						
STPL-6170(010)		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
04-928577		PURCHASE R/W FOR PARKING				
049800078						
PR050090						
	04/15/1998	QA60-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC30-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB50-RSTP	Obligation	-284,870		
	04/15/1998	QB40-3072-RSTP	Obligation	-18,211		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/04/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore Amador Valley Transit Authority (6193)</b>						
STPL-6193(001)		Busses-FTA Transfer				
--		System-wide Purchase 7 buses for expansion/replacem				
PR018175						
	12/31/1993	3AK0-3072-RSTP	Obligation	-1,736,400		
Total Obligated:		-1,736,400	Total:	-1,736,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore Amador Valley Transit Authority (6193)</b>						
CML-STPL-6193(002)		ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)				
04-927701		TRANSFER CENTER/FAREBOXES				
PR002126						
	04/30/1995	3AN0-RSTP	Obligation	-579,000		
	04/30/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-933,000	Total:	-933,000	0	0
Total Encumbered:		97,000				
Total Expended:		97,000				
Date of Last Activity:		11/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Livermore Amador Valley Transit Authority (6193)</b>						
STPL-6193(003)		Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875				
04-928724		Construct Bus Pullouts-FTA Transfer				
049800038						
PR052742						
	09/09/1998	3AN0-RSTP	Obligation	-48,000		
	01/04/2005	3AN0-RSTP	Obligation	38,102	38,102	<b>New1</b>

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,898	Total:	-9,898	38,102	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(001)		I-280 @ Page Mill (Caltrans Pjt)				
--		Widen to 2-lane off-ramp. Safety merge improvemen				
PR019478						
	08/31/1994	33C0-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D0-RSTP	Obligation	-278,200		
	06/23/2004	33D0-RSTP	Obligation	278,200		
Total Obligated:		-128,368	Total:	-128,368	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLNMA-6204(002)						
PR019646						
	08/31/1994	33C0-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C0-3047-RSTP	Obligation	1,586,457		
	//	34B0-3047-RSTP	Obligation			-1,586,457
	//	34B0-3047-RSTP	Obligation			-367,400
	06/29/1999	34B0-3047-RSTP	Obligation			49,253
Total Obligated:		-1,904,603	Total:	0	0	-1,904,603
Total Encumbered:		1,569,631				
Total Expended:		1,569,631				
Date of Last Activity:		05/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(003)		Various locations				
04-150271		"SCI County (TOS) -Various freeways Ramp metering,				
PR002264						
	08/31/1994	3200-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	3200-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	3200-6104-CMAQ	Obligation	4,669,957		
	03/16/2000	3200-6104-CMAQ	Obligation	277,333		
Total Obligated:		-1,487,069	Total:	-1,487,069	0	0
Total Encumbered:		1,684,304				
Total Expended:		1,684,304				
Date of Last Activity:		03/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(005)		CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)				
04-150754		"TOS including ramp metering, CMS, incident monitor				
PR002266						
	11/30/1994	3200-6104-CMAQ	Obligation	-885,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(005)				CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5) "TOS including ramp metering, CMS, incident monitor		
PR002266						
	03/31/1995	3200-6104-CMAQ	Obligation	243,955		
	07/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	12/31/1997	3200-6104-CMAQ	Obligation	74,391		
Total Obligated:		-655,183	Total:	-655,183	0	0
Total Encumbered:		740,070				
Total Expended:		740,070				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(006)				CHP Communications Center in Vallejo Procure & Install Remote TMC Equipment		
04-150764						
PR002267						
	12/31/1994	3200-6104-CMAQ	Obligation	-684,628		
Total Obligated:		-684,628	Total:	-684,628	0	0
Total Encumbered:		773,329				
Total Expended:		6,625				
Date of Last Activity:		04/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda County (5933)</b>						
CMLN-6204(007)				TOS CORNER STONE PROJECT.		
04-150104				TOS Cornerstone Project		
04150103L						
PR002268						
	02/28/1995	3200-6104-CMAQ	Obligation	-11,505,000		
	05/22/2001	3200-6104-CMAQ	Obligation	1,547,784		
Total Obligated:		-9,957,215	Total:	-9,957,215	0	0
Total Encumbered:		9,915,534				
Total Expended:		9,915,534				
Date of Last Activity:		05/22/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(008)				SR 237: Lawrence Expressway to the Guadalupe River		
04-438021				Landscaping		
PR019480						
	01/31/1996	33C0-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C0-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C0-3047-RSTP	Obligation	7,509		
	09/28/1997	33C0-3047-RSTP	Obligation	-7,509		
	03/28/1998	33C0-3047-RSTP	Obligation	7,509		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,609	Total:	-231,609	0	0
Total Encumbered:		231,609				
Total Expended:		231,609				
Date of Last Activity:		03/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(009) 04-437991 PR019481		SR 85: Quito Rd Overcrossing to SR 85/280 Separation Landscaping				
	01/31/1996	33C0-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C0-3047-RSTP	Obligation	1,539		
	05/14/1998	33C0-3047-RSTP	Obligation	7,766		
Total Obligated:		-1,111,694	Total:	-1,111,694	0	0
Total Encumbered:		1,111,695				
Total Expended:		1,111,695				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(010) PR019482						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C0-3047-RSTP	Obligation	11,784		
	03/31/1997	33C0-3047-RSTP	Obligation	8,013		
	12/28/2000	33C0-3047-RSTP	Obligation	574,908		
Total Obligated:		-542,294	Total:	-542,294	0	0
Total Encumbered:		542,295				
Total Expended:		542,295				
Date of Last Activity:		12/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(011) 04-437861 PR019483		SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION				
	01/31/1996	33C0-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C0-3047-RSTP	Obligation	-439		
Total Obligated:		-1,289,439	Total:	-1,289,439	0	0
Total Encumbered:		1,289,439				
Total Expended:		1,289,439				
Date of Last Activity:		02/25/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(012) 04-437971 PR019484		SR 85: US 101 TO BASCOM AVE LANDSCAPING				
	01/31/1996	33C0-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C0-3047-RSTP	Obligation	20,313		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C0-3047-RSTP	Obligation	54,171		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,384,928	Total:	-1,384,928	0	0
Total Encumbered:		1,384,929				
Total Expended:		1,384,929				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(013)		US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE				
04-437941		LANDSCAPING				
PR019485						
	01/31/1996	33C0-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C0-3047-RSTP	Obligation	21,839		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C0-3047-RSTP	Obligation	17,520		
Total Obligated:		-776,090	Total:	-776,090	0	0
Total Encumbered:		776,090				
Total Expended:		776,090				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(014)		SR 237: FIRST ST & ZANKER INTERCHANGES				
04-438051		LANDSCAPING				
PR019486						
	01/31/1996	33C0-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C0-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C0-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C0-3047-RSTP	Obligation	2,003		
	03/28/1998	33C0-3047-RSTP	Obligation	124,457		
	03/28/1998	33C0-3047-RSTP	Obligation	-126,460		
	05/14/1998	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-358,069	Total:	-358,069	0	0
Total Encumbered:		358,070				
Total Expended:		358,070				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
CMLN-6204(015)		Bay Area Region				
04-071454		TRAFFIC MANAGEMENT CENTER				
PR002269						
	05/31/1995	3200-6104-CMAQ	Obligation	-1,902,372		
Total Obligated:		-1,902,372	Total:	-1,902,372	0	0
Total Encumbered:		2,148,845				
Total Expended:		1,737,123				
Date of Last Activity:		04/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
STPLNMA-6204(016)						
PR019647						
	/ /	34B0-3047-RSTP	Obligation			-796,770
	/ /	34B0-3047-RSTP	Obligation			-553,180
	/ /	34B0-3047-RSTP	Obligation			-622,050
Total Obligated:		-1,972,000	Total:	0	0	-1,972,000
Total Encumbered:		1,774,147				
Total Expended:		1,774,147				
Date of Last Activity:		06/10/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Caltrans (6204)</b>						
STPLNDB-6204(017)						
04-437294						
PR019518						
	06/30/1995	33C0-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D0-RSTP	Obligation	-333,396		
	06/30/1995	35B0-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B0-3047-RSTP	Obligation	333,396		
Total Obligated:		-13,550,000	Total:	-13,550,000	0	0
Total Encumbered:		13,550,000				
Total Expended:		13,550,000				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLNCML-6204(018)						
04-233104						
04ALA10, 04ALA102						
PR019508						
	07/31/1995	3200-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C0-3072-RSTP	Obligation	-4,269,000		
Total Obligated:		-11,789,000	Total:	-11,789,000	0	0
Total Encumbered:		12,670,794				
Total Expended:		12,670,794				
Date of Last Activity:		05/09/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(019)						
04-235664						
040619C						
PR019487						
	04/30/1996	33C0-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q240-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q240-RSTP	Obligation	900,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(019)			Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange			
040619C PR019487						
	07/14/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/28/1998	QAA0-3072-RSTP	Obligation	900,000		
	07/28/1998	Q240-RSTP	Obligation	900,000		
	09/24/2004	Q240-RSTP	Obligation	-900,000		
	09/28/2004	Q240-RSTP	Obligation	900,000		
	10/09/2004	Q240-RSTP	Obligation	-900,000	-900,000	
	10/28/2004	Q240-RSTP	Obligation	900,000	900,000	
Total Obligated:		-2,439,500	Total:	-2,439,500	0	0
Total Encumbered:		2,592,470				
Total Expended:		2,592,470				
Date of Last Activity:		10/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(020)			IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. MODIFY INTERCHANGE & WIDEN O/C.			
04-125724						
040478B PR075883						
	07/24/2004	34B0-3047-RSTP	Obligation			-4,500,000
	07/24/2004	33C0-3072-RSTP	Obligation	-1,427,000		
	07/24/2004	35B0-3047-RSTP	Obligation	-2,000,000		
	07/28/2004	33C0-3072-RSTP	Obligation	1,427,000		
	07/28/2004	34B0-3047-RSTP	Obligation			4,500,000
	07/28/2004	35B0-3047-RSTP	Obligation	2,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
STPMADB-6204(020)						
PR020445						
	05/31/1996	33C0-3047-RSTP	Obligation	-1,427,000		
	/ /	34B0-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B0-3047-RSTP	Obligation	-2,000,000		
Total Obligated:		-7,927,000	Total:	-3,427,000	0	-4,500,000
Total Encumbered:		8,954,027				
Total Expended:		8,954,027				
Date of Last Activity:		12/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
STPLMA-6204(021)						
PR019233						
	/ /	34B0-3072-RSTP	Obligation			-4,700,000
	06/06/2002	34B0-3072-RSTP	Obligation			546,726
Total Obligated:		-4,153,273	Total:	0	0	-4,153,273
Total Encumbered:		4,339,691				
Total Expended:		4,339,691				
Date of Last Activity:		06/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(023)						
04-150491						
049500023						
PR002271						
	07/31/1997	3200-6104-CMAQ	Obligation	-443,000		
	01/22/2003	3200-6104-CMAQ	Obligation	28,041		
Total Obligated:		-414,958	Total:	-414,958	0	0
Total Encumbered:		468,721				
Total Expended:		468,721				
Date of Last Activity:		01/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CML-6204(024)						
04-150481						
049500028						
PR002081						
	07/31/1997	3200-6104-CMAQ	Obligation	-885,000		
	04/28/1998	3200-6104-CMAQ	Obligation	111,927		
	04/28/1998	3200-6104-CMAQ	Obligation	-111,927		
	04/28/2001	3200-6104-CMAQ	Obligation	111,927		
Total Obligated:		-773,072	Total:	-773,072	0	0
Total Encumbered:		911,657				
Total Expended:		911,657				
Date of Last Activity:		06/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(025)						
04-151411						
049500022						
PR002273						
	07/31/1997	3200-6104-CMAQ	Obligation	-404,000		
	01/15/2003	3200-6104-CMAQ	Obligation	46,809		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-357,190	Total:	-357,190	0	0
Total Encumbered:		328,334				
Total Expended:		328,334				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
CMLN-6204(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
04-150551		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						
	07/31/1997	3200-6104-CMAQ	Obligation	-465,000		
	10/31/1997	3200-6104-CMAQ	Obligation	34,179		
	03/24/2000	3200-6104-CMAQ	Obligation	128,989		
Total Obligated:		-301,831	Total:	-301,831	0	0
Total Encumbered:		346,943				
Total Expended:		346,943				
Date of Last Activity:		02/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLNMA-6204(027)		ON SR 280 FROM COUNTY LINE TO SR 101				
04-150541		TRAFFIC OPERATIONS SYSTEM (TOS)				
049500169						
PR019648						
	//	34B0-3072-RSTP	Obligation			-640,000
	12/06/1999	34B0-3072-RSTP	Obligation			153,793
Total Obligated:		-486,206	Total:	0	0	-486,206
Total Encumbered:		556,589				
Total Expended:		556,589				
Date of Last Activity:		12/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLNMA-6204(029)		INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.				
04-151744		TRAFFIC OPERATIONS SYSTEM (TOS)				
049500159, 049500160						
PR019650						
	//	34B0-3072-RSTP	Obligation			-1,878,000
	12/15/2001	34B0-3072-RSTP	Obligation			64,130
Total Obligated:		-1,813,869	Total:	0	0	-1,813,869
Total Encumbered:		2,085,578				
Total Expended:		2,085,578				
Date of Last Activity:		08/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPLN-DB-6204(030)		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE				
04-150591		BRIDGE TOLL PLAZA.				
		TRAFFIC OPERATIONS SYSTEM (TOS)				
04AMD 97-17						
PR019500						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
STPLN-DB-6204(030)				ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA. TRAFFIC OPERATIONS SYSTEM (TOS)		
04AMD 97-17 PR019500						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q610-3072-RSTP	Obligation	-230,000		
	07/20/1999	Q610-3072-RSTP	Obligation	52,940		
	07/21/1999	Q610-3072-RSTP	Obligation	-52,940		
Total Obligated:		-1,830,000	Total:	-1,830,000	0	0
Total Encumbered:		3,466,522				
Total Expended:		1,813,951				
Date of Last Activity:		11/18/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara County (5937)</b>						
CMLN-6204(031)				Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.		
04-150264				Traffic Operation System		
0493/94 TIP, 04III-A-27 PR002275						
	03/28/1998	Q400-6104-CMAQ	Obligation	-6,200,597		
	04/08/2003	Q400-6104-CMAQ	Obligation	335,691		
Total Obligated:		-5,864,905	Total:	-5,864,905	0	0
Total Encumbered:		5,497,251				
Total Expended:		5,497,251				
Date of Last Activity:		04/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPL-6204(034)				SR237; from Guadalupe River to Zanker Rd. I/C		
04-438634				Drainage & Pump station		
04SCL990003 PR059436						
	10/22/1999	Q230-3047-RSTP	Obligation	-2,500,000		
	09/26/2000	Q230-3047-RSTP	Obligation	-990,000		
Total Obligated:		-3,490,000	Total:	-3,490,000	0	0
Total Encumbered:		3,009,180				
Total Expended:		3,009,180				
Date of Last Activity:		05/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6204)</b>						
STPL-6204(036)				SR237/I880 Interchange		
04-438614				Interchange modifications, widening		
04SCL979001 PR063117						
	09/29/2000	33C0-3047-RSTP	Obligation	-242,033		
	09/29/2000	34B0-3047-RSTP	Obligation			-209,922

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
STPL-6204(036)		SR237/I880 Interchange				
		Interchange modifications, widening				
04SCL979001						
PR063117						
	09/29/2000	Q230-3047-RSTP	Obligation	-3,207,045		
Total Obligated:		-3,659,000	Total:	-3,449,078	0	-209,922
Total Encumbered:		3,659,000				
Total Expended:		914,678				
Date of Last Activity:		02/08/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
04-235724		Auxilliary Lane				
04SM979044						
PR062849						
	07/28/2000	Q230-3072-RSTP	Obligation	-3,000,000		
	01/09/2002	Q230-3072-RSTP	Obligation	-535,000		
	09/05/2002	Q240-RSTP	Obligation	-2,142,000		
	02/21/2003	Q230-3072-RSTP	Obligation	-2,142,000		
	02/21/2003	Q240-RSTP	Obligation	2,142,000		
	11/19/2004	Q230-3072-RSTP	Obligation	844,578	844,578	
Total Obligated:		-4,832,422	Total:	-4,832,422	844,578	0
Total Encumbered:		4,832,421				
Total Expended:		4,833,318				
Date of Last Activity:		11/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
CML-6204(040)		El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect				
04-238501		Road Reconstruction/Signal Interconnect				
04SM-991078						
PR065376						
	03/15/2001	Q400-6103-CMAQ	Obligation	-81,447		
	11/30/2001	Q400-6103-CMAQ	Obligation	-5,723		
	01/25/2002	Q400-6103-CMAQ	Obligation	-17,830		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		103,187				
Total Expended:		103,187				
Date of Last Activity:		03/14/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Marin County (5927)</b>						
CML-6204(042)		Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to				
04-226121		Route 580/101 Separation				
		Reversible HOV Lane-Segment 1				
04MRN990002						
PR067446						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Marin County (5927)</b>						
CML-6204(042)				Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to Route 580/101 Separation Reversible HOV Lane-Segment 1		
04MRN990002 PR067446						
	07/02/2001	Q240-RSTP	Obligation	-6,124,000		
Total Obligated:		-6,124,000	Total:	-6,124,000	0	0
Total Encumbered:		6,239,000				
Total Expended:		6,239,342				
Date of Last Activity:		02/06/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
CML-6204(043)				In Larkspur & San Rafael from Lucky Drive to North San Pedro Road Construct Reversible HOV Lane-Segment 4		
04-226141 04MRN990002 PR067529						
	07/28/2001	Q240-RSTP	Obligation	-19,876,000		
Total Obligated:		-24,801,398	Total:	-19,876,000	0	0
Total Encumbered:		24,801,398				
Total Expended:		20,480,987				
Date of Last Activity:		09/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
CML-6204(044)				Various locations in Napa County Install Traffic Operations System		
04-072844 PR068472						
	08/28/2001	Q240-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		394,819				
Total Expended:		351,819				
Date of Last Activity:		01/05/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Caltrans (6204)</b>						
CML-6204(047)				Traffic Operations System Improvement at SR237 KP R6.4 to 12.1 Traffic Ops System Improvements		
04-151340 046204(047), 04SCL991023 PR070102						
	01/11/2002	Q400-6104-CMAQ	Obligation	-77,183		
Total Obligated:		-77,183	Total:	-77,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/11/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Caltrans (6204)</b>						
CML-6204(049) 04-120614 04NAP950004 PR075226	10/30/2003	Q400-6104-CMAQ	Obligation	-262,000		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000				
Total Expended:		0				
Date of Last Activity:	11/19/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
STPLN-6204(052) 04-2357A4 04SM991105 PR076233	11/27/2004	Q230-3072-RSTP	Obligation	-844,578	-844,578	
Total Obligated:		-844,578	Total:	-844,578	-844,578	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPL-6226(001) PR018206	01/31/1995	3AK0-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-448,000	Total:	-448,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solano Transportation Authority (6249)</b>						
STPLMA-6249(001) 04-928184 049500095, 04AMN 95-39, 04AMN 97-01, 04AMN 97-10 PR019234	09/30/1997	33D0-RSTP	Obligation	-1,972,820		
	06/15/1998	33D0-RSTP	Obligation	-1,972,820		
	06/16/1998	33D0-RSTP	Obligation	1,972,820		
	//	34A0-RSTP	Obligation			-177,060
	//	34A0-RSTP	Obligation			-354,120
	06/15/1998	34A0-RSTP	Obligation			24,180

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,479,820	Total:	-1,972,820	0	-507,000
Total Encumbered:		2,442,010				
Total Expended:		2,442,007				
Date of Last Activity:		02/09/2005				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Solano Transportation Authority (6249)</b>						
RPSTPL-6249(002) 04-072084 PR057709				RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION		
	08/31/1997	33D0-RSTP	Obligation	-20,007		
	06/14/1999	34A0-RSTP	Obligation			-1,278,000
	11/08/2003	34A0-RSTP	Obligation			0
Total Obligated:		-2,648,032	Total:	-20,007	0	-1,277,999
Total Encumbered:		2,787,000				
Total Expended:		2,787,000				
Date of Last Activity:		11/08/2003				

**9I, FINAL VOUCHER PAID**

<b>Solano Transportation Authority (6249)</b>						
STPL-6249(003) 04-928320 049500095, 04AMN 97-10 PR018190				VARDEN ROAD/PEABODY ROAD INTERSECTION R/W ACQUISITION FOR REALIGNMENT		
	08/31/1997	33D0-RSTP	Obligation	-700,000		
	01/04/2001	33D0-RSTP	Obligation	46,462		
	06/14/2001	33D0-RSTP	Obligation	1		
Total Obligated:		-653,536	Total:	-653,536	0	0
Total Encumbered:		653,537				
Total Expended:		653,537				
Date of Last Activity:		06/14/2001				

**9I, FINAL VOUCHER PAID**

<b>Solano Transportation Authority (6249)</b>						
STPL-6249(005) 04-923153 049800021, 04SOL970032 PR056582				Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk. Wideng of 2 Br #23C-0135, 0137 & 1 culvt		
	04/27/1999	Q240-RSTP	Obligation	-265,590		
	08/24/2000	Q240-RSTP	Obligation	-30,100		
	09/12/2001	Q240-RSTP	Obligation	-1,155,310		
Total Obligated:		-1,451,000	Total:	-1,451,000	0	0
Total Encumbered:		1,451,000				
Total Expended:		1,451,000				
Date of Last Activity:		06/24/2004				

**9I, FINAL VOUCHER PAID**

<b>Solano Transportation Authority (6249)</b>						
HP21L-6249(009) 04-072794 04SOL990004 PR068726				I-80/Leisure Town Rd. I/C, Leisure Town Rd. from Orange Dr. to Vaca Valley Rd. Reconstruct I/C & Rdwy Widening		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Solano Transportation Authority (6249)</b>						
HP21L-6249(009)				I-80/Leisure Town Rd. I/C, Leisure Town Rd. from Orange Dr. to Vaca Valley Rd. Reconstruct I/C & Rdwy Widening		
04SOL990004 PR068726						
	05/25/2004	Q230-3072-RSTP	Obligation	-4,650,000		
Total Obligated:		-12,818,548	Total:	-4,650,000	0	0
Total Encumbered:		12,818,548				
Total Expended:		2,654,934				
Date of Last Activity:		07/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solano Transportation Authority (6249)</b>						
CML-6249(015)				Eastern Solano County		
04-924225				Regional Spare the Air Program FY 03/04		
04SOL991066 PR075859						
	07/15/2004	Q400-6104-CMAQ	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		07/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara Valley Transportation Authority (6264)</b>						
STPLMA-6264(001)				IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101. ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR		
04-928403 PR019236						
	/ /	34A0-RSTP	Obligation			-2,584,131
	/ /	34A0-RSTP	Obligation			296,400
Total Obligated:		-2,287,731	Total:	0	0	-2,287,731
Total Encumbered:		2,584,131				
Total Expended:		2,584,131				
Date of Last Activity:		04/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Santa Clara Valley Transportation Authority (6264)</b>						
CML-6264(008) PR075311						
	01/08/2004	H400-CMAQ	Obligation	-156,698		
	01/28/2004	H400-CMAQ	Obligation	156,698		
	01/28/2004	H400-CMAQ	Obligation	-156,698		
	06/28/2004	H400-CMAQ	Obligation	156,698		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County Transportation Authority (6272)</b>						
STPL-6272(001)				IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.		
04-928483				COUNTYWIDE TRANSPORTATION PLAN PROJECT		
04AMD 97-17						
PR018191						
	10/31/1997	33D0-RSTP	Obligation	-545,000		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPL-6273(016)				Hesperian Blvd.; from Union City to San Leandro		
04-071814				Develop/Intergrate Interconnect Software/data video		
04ALA97AM28						
PR060122						
	12/21/1999	Q230-3072-RSTP	Obligation	-296,575		
	06/30/2004	Q230-3072-RSTP	Obligation	1,541		
Total Obligated:		-295,033	Total:	-295,033	0	0
Total Encumbered:		333,259				
Total Expended:		333,259				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County (5933)</b>						
STPL-6273(017)				along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules		
04-071824				Dev./intergrate software for data: video exchange c		
04ALA97AM27						
PR060123						
	12/21/1999	Q230-3072-RSTP	Obligation	-189,454		
	06/30/2004	Q230-3072-RSTP	Obligation	156		
Total Obligated:		-189,297	Total:	-189,297	0	0
Total Encumbered:		213,824				
Total Expended:		213,824				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</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						
	09/28/2000	Q230-3072-RSTP	Obligation	-145,000		
	09/14/2002	Q230-3072-RSTP	Obligation	-145,000		
	09/20/2002	Q230-3072-RSTP	Obligation	145,000		
	09/28/2000	Q400-6104-CMAQ	Obligation	-929,000		
	09/07/2001	Q400-6104-CMAQ	Obligation	-2,070,000		
	09/14/2002	Q400-6104-CMAQ	Obligation	-2,999,000		
	09/20/2002	Q400-6104-CMAQ	Obligation	2,999,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,926,211	Total:	-3,144,000	0	0
Total Encumbered:		5,506,211				
Total Expended:		5,074,150				
Date of Last Activity:		10/12/2004				

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(021) 04-072264 PR063291	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda. I-880 Smart Corridor Construction					
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,106,625		
	09/05/2001	Q240-RSTP	Obligation	-1,893,375		
	08/19/2004	Q230-3072-RSTP	Obligation	-284,000		
Total Obligated:		-3,284,000	Total:	-3,284,000	0	0
Total Encumbered:		3,504,000				
Total Expended:		2,852,571				
Date of Last Activity:		10/06/2004				

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(022) 04-072534 04CC-991081 PR063441	Along San Pablo Avenue in the I-80 Corridor. Smart Corridor Operations & Management					
	09/14/2000	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		678,000				
Total Expended:		658,190				
Date of Last Activity:		12/13/2004				

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(023) 04-072364  04ALA991061 PR064653	Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County. Smart Corridors Operations & Management					
	01/03/2001	Q400-6104-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,120,000	Total:	-1,000,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		728,728				
Date of Last Activity:		12/13/2004				

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(026) 04-923774 04ALA991002 PR068321	Various Tri-Valley Stations in Alameda County Bicycle Racks & Bus Shelters					
	08/27/2001	Q400-6103-CMAQ	Obligation	-58,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		0				
Date of Last Activity:	09/06/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Bay Area Air Quality Management District (6297)</b>						
CML-6297(001)			Throughout Nine County Bay Area			
04-923260			Spare The Air Outreach Program			
04MTC990015						
PR059092						
	09/28/1999	Q400-6104-CMAQ	Obligation	-1,745,000		
	01/28/2003	Q400-6104-CMAQ	Obligation	-3,000,000		
	01/15/2005	Q400-6104-CMAQ	Obligation	167,962	167,962	<b>New1</b>
Total Obligated:		-4,577,037	Total:	-4,577,037	167,962	0
Total Encumbered:		4,577,038				
Total Expended:		4,577,038				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Bay Area Air Quality Management District (6297)</b>						
CML-6297(003)			Nine Counties in the SF Bay Area			
04-924126			Spare the Air Campaign			
04MTC990015						
PR075186						
	10/28/2003	H400-CMAQ	Obligation	-1,000,000		
	08/13/2004	H400-CMAQ	Obligation	-1,000,000		
	12/03/2004	H400-CMAQ	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-3,000,000	Total:	-3,000,000	-1,000,000	0
Total Encumbered:		3,000,000				
Total Expended:		520,299				
Date of Last Activity:	12/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Alameda County (5933)</b>						
STPMA-8801(010)						
--						
PR020432						
	//	34B0-3072-RSTP	Obligation			-4,306,286
	//	34B0-3072-RSTP	Obligation			4,306,286
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Clara County (5937)</b>						
IMSTPLN-8801(015)						
PR005798						
	04/30/1995	33C0-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C0-3047-RSTP	Obligation	1,243,187		
	//	34B0-3047-RSTP	Obligation			-1,243,187

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Clara County (5937)</b>						
IMSTPLN-8801(015) PR005798	/ /	34B0-3047-RSTP	Obligation			1,243,187
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:	10/28/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Sonoma County (5920)</b>						
DE-STPL-A041(801) 04-929384 04SON970089 PR002635		STONY POINT RD: PETALUMA BLVD TO SR 12 RECONSTRUCTION & WIDENING				
	08/31/1994	33D0-RSTP	Obligation	-1,594,000		
	09/20/2000	Q240-RSTP	Obligation	-631,000		
Total Obligated:		-10,601,899	Total:	-2,225,000	0	0
Total Encumbered:		10,649,696				
Total Expended:		10,467,692				
Date of Last Activity:	07/05/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clara County (5937)</b>						
STP-RS-C073(005) -- PR017262		Santa Teresa from Day to Fitzgerald Roadway reconstruction.				
	09/30/1993	33D0-RSTP	Obligation	-128,751		
	12/31/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-335,990	Total:	-128,750	0	0
Total Encumbered:		383,654				
Total Expended:		383,654				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
RS-STPL-C073(007) 04-929282 PR012825		Santa Teresa - Highland to California CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY				
	02/28/1998	33C0-3079-RSTP	Obligation	-220,000		
	03/20/2004	33C0-3079-RSTP	Obligation	70,774		
Total Obligated:		-391,257	Total:	-149,225	0	0
Total Encumbered:		429,226				
Total Expended:		429,226				
Date of Last Activity:	03/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Hayward (5050)</b>						
CRPSTPLN-L089(208) 04-929368 PR002485	06/30/1994	33C0-3072-RSTP	Obligation	-879,800		
Total Obligated:	-2,928,057		Total:	-879,800	0	0
Total Encumbered:	2,928,057					
Total Expended:	2,928,057					
Date of Last Activity:	05/20/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLZ-L089(893) 04-929761 04HBRR98/99, 04VAR991008 PR002488	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
Total Obligated:	-11,640,035		Total:	0	0	0
Total Encumbered:	12,471,247					
Total Expended:	12,179,734					
Date of Last Activity:	06/03/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>San Francisco County (5934)</b>						
STPMA-P001(313) -- PR020435	//	34B0-3072-RSTP	Obligation			-1,734,485
	//	34B0-3072-RSTP	Obligation			1,734,485
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-923,522,391	-21,760,448	-62,376,811
<b>Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:</b>				173,495,940	-21,760,448	-1,587,387
<b>04 Balance:</b>				173,495,940	-21,760,448	-1,587,387

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
	09/30/1992	33D0-RSTP	Apportionment	181,028		
	09/30/1992	35A0-RSTP	Apportionment	35,947		
	09/30/1992	34A0-RSTP	Apportionment			52,070
	09/30/1992	3200-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D0-RSTP	Apportionment	213,513		
	10/01/1992	35A0-RSTP	Apportionment	30,685		
	10/01/1992	34A0-RSTP	Apportionment			56,315
	10/01/1992	3200-6106-CMAQ	Apportionment	134,849		
	10/01/1993	3200-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A0-RSTP	Apportionment	25,905		
	10/01/1993	34A0-RSTP	Apportionment			73,071
	10/01/1993	33D0-RSTP	Apportionment	215,249		
	10/01/1994	3200-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A0-RSTP	Apportionment	19,641		
	10/01/1994	34A0-RSTP	Apportionment			123,804
	10/01/1994	33D0-RSTP	Apportionment	211,816		
	10/01/1995	3200-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A0-RSTP	Apportionment	39,184		
	10/01/1995	34A0-RSTP	Apportionment			30,539
	10/01/1995	33D0-RSTP	Apportionment	212,105		
	05/20/1996	3200-6106-CMAQ	Apportionment	68		
	12/31/1996	3200-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A0-RSTP	Apportionment	43,568		
	12/31/1996	34A0-RSTP	Apportionment			30,482
	12/31/1996	33D0-RSTP	Apportionment	282,846		
	04/16/1998	Q240-RSTP	Apportionment	296,418		
	04/16/1998	Q600-RSTP	Apportionment	11,794		
	09/24/1998	Q700-RSTP	Apportionment	8,251		
	09/24/1998	Q400-6106-CMAQ	Apportionment	190,413		
	09/24/1998	Q800-RSTP	Apportionment			781
	10/01/1998	Q240-RSTP	Apportionment	360,099		
	10/01/1998	Q400-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q240-RSTP	Apportionment	391,057		
	10/01/1999	Q400-6106-CMAQ	Apportionment	257,249		
	10/01/2000	Q240-RSTP	Apportionment	403,831		
	10/01/2000	Q400-6106-CMAQ	Apportionment	271,497		
	10/01/2001	Q400-6106-CMAQ	Apportionment	265,209		
	10/01/2001	Q240-RSTP	Apportionment	421,560		
	10/01/2002	Q400-6106-CMAQ	Apportionment	299,838		
	10/01/2002	Q240-RSTP	Apportionment	476,133		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H240-RSTP	Apportionment	625,088		
	10/01/2003	H400-CMAQ	Apportionment	405,069		
	10/01/2004	H400-CMAQ	Apportionment	350,310		
	10/01/2004	H240-RSTP	Apportionment	556,286		
Total Apportionments				8,099,434	0	367,062
<b>Exchange Fund Transfers</b>						
	06/28/1993	33D0-RSTP	Transfer	-394,541		
	06/28/1993	34A0-RSTP	Transfer			-108,385
	06/28/1993	35A0-RSTP	Transfer	-66,632		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	1		
<b>Exchange Fund Transfers</b>						
	06/27/1994	35A0-RSTP	Transfer	-25,905		
	06/27/1994	34A0-RSTP	Transfer			-73,071
	06/27/1994	33D0-RSTP	Transfer	-60,923		
<b>Exchange Fund Transfers</b>						
	07/18/1994	33D0-RSTP	Transfer	-154,327		
<b>Exchange Fund Transfers</b>						
	06/06/1995	33D0-RSTP	Transfer	-195,362		
<b>Exchange Fund Transfers</b>						
	06/27/1995	33D0-RSTP	Transfer	-16,454		
	06/27/1995	35A0-RSTP	Transfer	-19,641		
	06/27/1995	34A0-RSTP	Transfer			-123,804
<b>Exchange Fund Transfers</b>						
	10/30/1996	33D0-RSTP	Transfer	-52,206		
	10/30/1996	35A0-RSTP	Transfer	-39,184		
	10/30/1996	34A0-RSTP	Transfer			-30,539
	10/30/1996	33D0-RSTP	Transfer	-159,899		
<b>Exchange Fund Transfers</b>						
	04/16/1997	33D0-RSTP	Transfer	-85,849		
	04/16/1997	35A0-RSTP	Transfer	-43,568		
	04/16/1997	34A0-RSTP	Transfer			-30,482
	04/16/1997	33D0-RSTP	Transfer	-196,997		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6106-CMAQ	Transfer	-1,086		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-8,526		
	12/17/1997	34A0-RSTP	Transfer			4,062
	12/17/1997	33D0-RSTP	Transfer	1,257		
<b>Exchange Fund Transfers</b>						
	04/16/1998	Q240-RSTP	Transfer	-139,854		
	04/16/1998	Q600-RSTP	Transfer	-11,794		
	04/16/1998	Q700-RSTP	Transfer	-8,251		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-781
	05/01/1998	Q240-RSTP	Transfer	781		
<b>Exchange Fund Transfers</b>						
	01/06/1999	Q240-RSTP	Transfer	-157,345		
<b>Exchange Fund Transfers</b>						
	07/14/1999	Q240-RSTP	Transfer	-159,899		
<b>1998/99 Council of San Benito Cnty State Ma</b>						
	02/23/2000	Q240-RSTP	Transfer	-200,200		
<b>Exchange Fund Transfers</b>						
	08/28/2000	Q240-RSTP	Transfer	-159,899		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-243,932		
	02/23/2001	Q240-RSTP	Transfer	-154,580		
	02/23/2001	34A0-RSTP	Transfer			-4,062
	02/23/2001	33D0-RSTP	Transfer	-1,257		
<b>FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA</b>						
	03/31/2001	QC10-6106-CMA	Transfer	-531,000		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	8,526		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-8,526		
<b>FTACML-6060(027)/CA-18-X020-02/COUNCIL OF SA</b>						
	01/31/2002	QC10-6106-CMA	Transfer	-168,614		
<b>1999/2000 San Benito COG Federal Apportionm</b>						
	02/20/2002	Q240-RSTP	Transfer	-231,158		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-159,899		
	04/12/2002	Q240-RSTP	Transfer	-258,454		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-5,231		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-786		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6106-CMAQ	Transfer	-3,354		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-310,217		
	06/06/2003	Q240-RSTP	Transfer	-159,899		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-786		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-384,693		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-159,899		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-544,592		
	05/18/2004	Q240-RSTP	Transfer	544,592		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-786		
Total Transfers				-5,130,848	0	-367,062
<hr/>						
<b>Hollister (5047)</b>						
STPLHG-5047(001)	S.R. 156/Wright Rd./McKloskey Rd.					
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PR018899						
	03/31/1993	33D0-RSTP	Obligation	8,853		
	03/31/1993	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-135,000	Total:	0	0	0
Total Encumbered:		102,719	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		102,719	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	12/16/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<hr/>						
<b>Hollister (5047)</b>						
CML-5047(004)	IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE					
05-927206	New Signals					
05CML						
PR063301						
	09/07/2000	Q400-6106-CMAQ	Obligation	-133,000		
Total Obligated:		-133,000	Total:	-133,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<hr/>						
<b>San Benito County (5943)</b>						
CML-5943(007)	Sunny Slope Rd - Memorial to Fairview					
05-140994	Bike Lane - Shoulder Widening					
PR001879						
	09/30/1993	3200-6106-CMAQ	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<hr/>						
<b>San Benito County (5943)</b>						
CML-5943(011)	SR 25 Tres Pinos to Sunnyslope Rd					
05-141174	Bike Lane - Shoulder widening					
PR001880						
	09/30/1993	3200-6106-CMAQ	Obligation	-10,623		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Benito County (5943)</b>						
CML-5943(026) 05-929990 05N/A PR050780		IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016 BUS SHELTERS, BENCHES(EXPANSION)				
	05/15/1998	3AZ0-6106-CMAQ	Obligation	-27,442		
Total Obligated:		-27,442	Total:	-27,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-5943(039) 05-927423 PR075910		Southside Road from City of Hollister to Pinnacles School Class II Bike Lane				
	08/10/2004	Q400-6106-CMAQ	Obligation	-57,544		
	12/16/2004	H400-CMAQ	Obligation	-190,535	-190,535	
Total Obligated:		-248,079	Total:	-248,079	-190,535	0
Total Encumbered:		248,079				
Total Expended:		0				
Date of Last Activity:	12/24/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(001) 05-929879 05CML606001 PR001970		WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS. PURCHASE AND INSTALL BUS SHELTERS				
	03/31/1997	3200-6106-CMAQ	Obligation	-885		
	05/31/1997	3200-6106-CMAQ	Obligation	-26,557		
	06/30/1997	3200-6106-CMAQ	Obligation	-2		
	02/26/2004	3200-6106-CMAQ	Obligation	18,078		
Total Obligated:		-9,365	Total:	-9,365	0	0
Total Encumbered:		9,366				
Total Expended:		9,366				
Date of Last Activity:	02/26/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(005) 05-4A1794 05CML PR061543		IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101 Const Bike Lane				
	04/12/2000	Q400-6106-CMAQ	Obligation	-111,000		
	12/28/2002	Q400-6106-CMAQ	Obligation	-27,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(005)				IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101 Const Bike Lane		
05CML PR061543						
	12/12/2003	Q400-6106-CMAQ	Obligation	-283,004		
Total Obligated:		-421,004	Total:	-421,004	0	0
Total Encumbered:		436,004				
Total Expended:		125,071				
Date of Last Activity:		05/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(010)				San Benito County at Various Locations		
05-927198				Bike Racks		
05927198L PR063285						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(011)				San Benito County		
05-927199				Regional Rideshare 99/00		
055420 PR063286						
	09/11/2000	Q400-6106-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(012)				San Benito County		
05-927200				Regional Rideshare 00/01		
055390 PR063287						
	09/11/2000	Q400-6106-CMAQ	Obligation	-25,000		
	03/14/2002	Q400-6106-CMAQ	Obligation	0		
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(013)		San Benito County				
05-927201		City/Co ordinance-non-auto travel				
055430						
PR063288						
	09/11/2000	Q400-6106-CMAQ	Obligation	-27,000		
	12/28/2002	Q400-6106-CMAQ	Obligation	27,000		
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:	12/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(014)		San Benito County				
05-927202		Update Bike/Ped Plan				
055400						
PR063289						
	09/11/2000	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:	10/03/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(021)		San Benito County-wide Ride Share Program 2001/02				
05-927283		Regional Rideshare Program 2001/02				
05CML						
PR069878						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000		
	12/13/2002	Q400-6106-CMAQ	Obligation	0		
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(022)		San Benito County-wide Regional Rideshare Program 2002/03				
05-927284		Regional Rideshare Program 2002/03				
05CML						
PR069879						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:	07/22/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Council of San Benito County Governments (6060)</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(026)				SBTCOG: Van Pool Promotion		
05-927314				Miscellaneous - Van Pool Promotion		
05CML						
PR069719						
	12/11/2001	Q400-6106-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(032)				San Benito County-Wide		
05-927352				Regional Rideshare FY 2003/04		
PR073366						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		35,000				
Date of Last Activity:		10/22/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(033)				San Benito County-Wide		
05-927353				Regional Rideshare FY 2004/05		
PR073367						
	11/21/2002	Q400-6106-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(034)				San Benito County-Wide		
05-927354				Short Range Transit Plan - FY 2002/03		
PR073368						
	11/21/2002	Q400-6106-CMAQ	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		12/09/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Council of San Benito County Governments (6060)</b>						
CML-6060(035)				Along San Benito River from Hospital Rd. to Business 156		
05-927356				Feasibility Studies for Bike and Ped. Trail		
PR073444						
	12/03/2002	Q400-6106-CMAQ	Obligation	-150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,281,513	-190,535	0
<b>Council of San Benito County Governments</b>						
<b>RSTP+CMAQ Balance:</b>				1,687,072	-190,535	0
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,809,757		
	09/30/1992	35A0-RSTP	Apportionment	362,058		
	09/30/1992	34A0-RSTP	Apportionment			524,444
	09/30/1992	3200-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D0-RSTP	Apportionment	2,137,019		
	10/01/1992	35A0-RSTP	Apportionment	309,058		
	10/01/1992	34A0-RSTP	Apportionment			567,201
	10/01/1992	3200-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	3200-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A0-RSTP	Apportionment	260,910		
	10/01/1993	34A0-RSTP	Apportionment			735,960
	10/01/1993	33D0-RSTP	Apportionment	2,167,961		
	10/01/1994	3200-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A0-RSTP	Apportionment	197,823		
	10/01/1994	34A0-RSTP	Apportionment			1,246,942
	10/01/1994	33D0-RSTP	Apportionment	2,133,383		
	10/01/1995	3200-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A0-RSTP	Apportionment	394,659		
	10/01/1995	34A0-RSTP	Apportionment			307,580
	10/01/1995	33D0-RSTP	Apportionment	2,136,289		
	05/20/1996	3200-6105-CMAQ	Apportionment	682		
	12/31/1996	3200-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A0-RSTP	Apportionment	438,811		
	12/31/1996	34A0-RSTP	Apportionment			307,007
	12/31/1996	33D0-RSTP	Apportionment	2,848,792		
	09/24/1998	Q240-RSTP	Apportionment	2,985,485		
	09/24/1998	Q700-RSTP	Apportionment	83,106		
	09/24/1998	Q400-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q800-RSTP	Apportionment			7,867
	09/24/1998	Q600-RSTP	Apportionment	118,784		
	10/01/1998	Q240-RSTP	Apportionment	3,626,876		
	10/01/1998	Q400-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q240-RSTP	Apportionment	3,938,674		
	10/01/1999	Q400-6105-CMAQ	Apportionment	3,886,420		
	10/01/2000	Q240-RSTP	Apportionment	4,067,341		
	10/01/2000	Q400-6105-CMAQ	Apportionment	4,101,680		
	10/01/2001	Q400-6105-CMAQ	Apportionment	4,006,697		
	10/01/2001	Q240-RSTP	Apportionment	4,245,914		
	10/01/2002	Q400-6105-CMAQ	Apportionment	3,261,408		
	10/01/2002	Q240-RSTP	Apportionment	3,571,823		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H240-RSTP	Apportionment	4,689,237		
	10/01/2003	H400-CMAQ	Apportionment	2,918,888		
	10/01/2004	H400-CMAQ	Apportionment	3,810,435		
	10/01/2004	H240-RSTP	Apportionment	4,173,107		
Total Apportionments				82,770,547	0	3,697,001
<b>Exchange Fund Transfers</b>						
	06/29/1993	35A0-RSTP	Transfer	-671,116		
	06/29/1993	34A0-RSTP	Transfer			-1,091,645
	06/29/1993	33D0-RSTP	Transfer	-2,960,546		
<b>Exchange Fund Transfers</b>						
	07/27/1993	33D0-RSTP	Transfer	-916,230		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	188,816		
	04/30/1994	33D0-RSTP	Transfer	162,507		
<b>Exchange Fund Transfers</b>						
	07/18/1994	33D0-RSTP	Transfer	-1,713,545		
	07/18/1994	35A0-RSTP	Transfer	-260,910		
	07/18/1994	34A0-RSTP	Transfer			-735,960
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	46,494		
<b>Exchange Fund Transfers</b>						
	10/07/1994	33D0-RSTP	Transfer	-458,115		
<b>Exchange Fund Transfers</b>						
	06/26/1995	33D0-RSTP	Transfer	-1,675,278		
	06/26/1995	35A0-RSTP	Transfer	-197,823		
	06/26/1995	34A0-RSTP	Transfer			-1,246,942
<b>Exchange Fund Transfers</b>						
	09/11/1995	33D0-RSTP	Transfer	-458,115		
<b>Exchange Fund Transfers</b>						
	09/11/1996	33D0-RSTP	Transfer	-1,985,754		
	09/11/1996	35A0-RSTP	Transfer	-394,659		
<b>96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND</b>						
	05/29/1997	33D0-RSTP	Transfer	-2,537,503		
	05/29/1997	35A0-RSTP	Transfer	-438,811		
<b>96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS</b>						
	05/29/1997	34A0-RSTP	Transfer			-160,181
<b>Exchange Fund Transfers</b>						
	05/29/1997	33D0-RSTP	Transfer	-458,115		
<b>Exchange Fund Transfers</b>						
	06/23/1997	34A0-RSTP	Transfer			-454,406
	06/23/1997	33D0-RSTP	Transfer	-3,709		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6105-CMAQ	Transfer	-10,936		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	148,549		
	11/21/1997	33D0-RSTP	Transfer	242,173		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-242,173		
	11/21/1997	33D0-RSTP	Transfer	-148,549		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	242,173		
	11/21/1997	33D0-RSTP	Transfer	148,549		
<b>CORRECTION-TRF TO SANTA BARBARA COUNTY</b>						
	11/30/1997	33D0-RSTP	Transfer	148,549		
	11/30/1997	33D0-RSTP	Transfer	-148,549		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-85,871		
	12/17/1997	34A0-RSTP	Transfer			40,917
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	12,665		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-118,784		
	05/01/1998	Q240-RSTP	Transfer	118,784		
	05/01/1998	Q700-RSTP	Transfer	-83,106		
	05/01/1998	Q240-RSTP	Transfer	83,106		
	05/01/1998	Q800-RSTP	Transfer			-7,867
	05/01/1998	Q240-RSTP	Transfer	7,867		
<b>Exchange Fund Transfers</b>						
	05/06/1998	33D0-RSTP	Transfer	-1,004,482		
<b>Exchange Fund Transfers</b>						
	12/29/1998	Q240-RSTP	Transfer	-2,737,127		
<b>Exchange Fund Transfers</b>						
	06/01/1999	Q240-RSTP	Transfer	-3,168,761		
	06/01/1999	Q240-RSTP	Transfer	-458,115		
<b>Exchange Fund Transfers</b>						
	05/08/2000	Q240-RSTP	Transfer	-458,115		
<b>1999/00 Santa Barbara County Assoc. of Govt.</b>						
	05/08/2000	Q240-RSTP	Transfer	-3,480,559		
<b>FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME</b>						
	05/09/2000	QC10-6105-CMA	Transfer	-778,000		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-3,609,225		
	02/23/2001	Q240-RSTP	Transfer	-417,198		
	02/23/2001	34A0-RSTP	Transfer			-40,917

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT</b>						
	02/28/2001	QC10-6105-CMA	Transfer	-8,396,200		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	85,871		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-85,871		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-458,115		
	04/12/2002	Q240-RSTP	Transfer	-3,787,800		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-52,688		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-5,895		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6105-CMAQ	Transfer	-50,674		
<b>Transfer of CMAQ (Q40) from SBCAG to VCTC</b>						
	10/31/2002	Q400-6105-CMAQ	Transfer	-460,000		
<b>FTACML-6090(030)/CA-90-Y192/SANTA BARBARA CA</b>						
	01/31/2003	QC10-6105-CMA	Transfer	-2,913,000		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-458,115		
	06/06/2003	Q240-RSTP	Transfer	-2,592,125		
<b>FTACML-6090(030)/CA-90-Y192/SANTA BARBARA CA</b>						
	06/11/2003	QC10-6105-CMA	Transfer	-203,000		
<b>FTACML-6007(011)/CA-90-Y192/SANTA BARBARA ME</b>						
	06/11/2003	QC10-6105-CMA	Transfer	-5,503,000		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	229,276		
	09/30/2003	Q240-RSTP	Transfer	-63,471		
	09/30/2003	Q240-RSTP	Transfer	-229,277		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-5,895		
<b>Exchange Fund Transfers</b>						
	05/18/2004	H240-RSTP	Transfer	-458,115		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-3,627,271		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	Q240-RSTP	Transfer	4,210,871		
<b>Exchange Fund Transfers</b>						
	05/18/2004	H240-RSTP	Transfer	-4,085,386		
<b>Exchange Fund Transfers</b>						
	08/26/2004	Q240-RSTP	Transfer	-583,600		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-5,895		
<b>FTACML-5138(026)/CA-90-Y311.00/SANTA MARIA</b>						
	12/16/2004	H400-CMAQ	Transfer	-651,000		
Total Transfers				-60,679,919	0	-3,697,001
<b>Santa Barbara (5007)</b>						
CML-5007(003) PR001546						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
	11/07/2003	3200-6105-CMAQ	Obligation	66,397		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	11/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara (5007)</b>						
CML-5007(010) PR001547						
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara (5007)</b>						
STPL-5007(011) 05-141814 PR017323						
	07/31/1994	33D0-RSTP	Obligation	-61,971		
	05/31/1996	33D0-RSTP	Obligation	-8,029		
	06/19/1998	33D0-RSTP	Obligation	1,708		
Total Obligated:		-68,291	Total:	-68,291	0	0
Total Encumbered:		68,291				
Total Expended:		68,291				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara (5007)</b>						
CML-5007(013) 05-929740 05N/A PR001548						
	10/31/1995	3200-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara (5007)</b>						
CML-5007(014)				CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97		
05-929884				TRANSPORTATION DEMAND MANAGEMENT SYSTEM		
05CML500714						
PR001549						
	03/31/1997	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara (5007)</b>						
CML-5007(015)				Pershing Park from Montecito Street to Los Banos Del Mar		
05-927004				Pedestrian and bike path		
05CML, 05SBCITY1						
PR051560						
	06/28/1998	3200-6105-CMAQ	Obligation	-39,838		
	06/28/1998	3200-6105-CMAQ	Obligation	39,838		
	07/16/1998	3200-6105-CMAQ	Obligation	-39,838		
	01/26/2005	3200-6105-CMAQ	Obligation	-50,000	-50,000	<b>New1</b>
Total Obligated:		-89,838	Total:	-89,838	-50,000	0
Total Encumbered:		95,000				
Total Expended:		37,621				
Date of Last Activity:	02/25/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara (5007)</b>						
CML-5007(024)				City of Santa Barbara		
05-927319				Traffic Demand Management-TDM		
05CML						
PR070738						
	02/07/2002	Q400-6105-CMAQ	Obligation	-88,530		
	04/28/2002	Q400-6105-CMAQ	Obligation	-11,470		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		88,218				
Total Expended:		88,218				
Date of Last Activity:	02/07/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(002)				FTA Transfer 988,000		
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PR001649						
	03/31/1994	3AZ0-6105-CMAQ	Obligation	-988,000		
	03/07/2003	3AZ0-6105-CMAQ	Obligation	33,548		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-954,452	Total:	-954,452	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(003)		IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710				
05-929749		TDM/CNG CONVERSION,PURCHASE CNG COACH				
05N/A						
PR001650						
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-441,000		
	03/07/2003	3AZ0-6105-CMAQ	Obligation	153,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080-4						
PR001651						
	05/31/1996	3200-6105-CMAQ	Obligation	-325,000		
	10/26/1998	3200-6105-CMAQ	Obligation	325,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/26/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Lompoc (5080)</b>						
CML-5080(005)		IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760				
05-929814		IMPLEMENT TDM PROGRAM - 95/96				
05N/A						
PR001652						
	06/30/1996	3AZ0-6105-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(006)		CITY OF LOMPOC BETWEEN A & V STREET				
05-929978		CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY				
05CML						
PR050020						
	04/21/1998	3200-6105-CMAQ	Obligation	-17,706		
	08/15/2000	Q400-6105-CMAQ	Obligation	-189,883		
	12/12/2002	Q400-6105-CMAQ	Obligation	2,589		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:	12/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(007)			In the City of Lompoc			
05-927011			CNG engine replacement for 2 Transit bus			
05CML						
PR052220						
	08/06/1998	3200-6105-CMAQ	Obligation	-51,000		
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000				
Total Expended:		51,000				
Date of Last Activity:	10/04/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lompoc (5080)</b>						
CML-5080(008)			IN THE CITY OF LOMPOC			
05-927020			PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN			
05CML						
PR052720						
	09/08/1998	3200-6105-CMAQ	Obligation	-181,000		
	03/19/2001	3200-6105-CMAQ	Obligation	181,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/19/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Lompoc (5080)</b>						
CML-5080(009)			In the City of Lompoc			
05-927025			Purchase 3 CNG Fleet Vehicle			
05CML						
PR053540						
	10/26/1998	3200-6105-CMAQ	Obligation	-94,000		
	02/28/2001	3200-6105-CMAQ	Obligation	94,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Maria (5138)</b>						
CML-5138(001)			FTA CA-90-X589 1 CASG Bos.			
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PR001704						
	12/31/1993	3AZ0-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ0-6105-CMAQ	Obligation	20,000		
	07/10/2001	3AZ0-6105-CMAQ	Obligation	84,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Maria (5138)</b>						
CML-5138(004)		SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST				
05-929736		CONSTRUCT BIKEWAY				
05N/A						
PR001705						
	12/31/1995	3200-6105-CMAQ	Obligation	-53,118		
	07/31/1997	3200-6105-CMAQ	Obligation	-466,553		
Total Obligated:		-519,671	Total:	-519,671	0	0
Total Encumbered:		587,000				
Total Expended:		447,783				
Date of Last Activity:	01/31/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Maria (5138)</b>						
CML-5138(005)		FTA TRANSFER CA-90-X705				
05-929750		PURCHASE 24 PASSENGER CNG BUS				
05N/A						
PR001706						
	10/31/1995	3AZ0-6105-CMAQ	Obligation	-172,770		
	03/13/2003	3AZ0-6105-CMAQ	Obligation	19,260		
Total Obligated:		-153,510	Total:	-153,510	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/13/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Maria (5138)</b>						
CML-5138(009)		IN THE CITY OF SANTA MARIA				
05-927014		PURCHASE DUEL FUEL VAN				
05CML						
PR052321						
	08/13/1998	3200-6105-CMAQ	Obligation	-30,000		
	10/22/1999	3200-6105-CMAQ	Obligation	5,226		
	03/29/2000	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-24,773	Total:	-24,773	0	0
Total Encumbered:		24,773				
Total Expended:		24,773				
Date of Last Activity:	03/29/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Maria (5138)</b>						
CML-5138(010)		IN THE CITY OF SANTA MARIA				
05-927015		PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER				
05CML						
PR052322						
	08/13/1998	3200-6105-CMAQ	Obligation	-25,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Maria (5138)</b>						
CML-5138(010)				IN THE CITY OF SANTA MARIA		
				PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER		
05CML						
PR052322						
	10/27/1999	3200-6105-CMAQ	Obligation	6,198		
Total Obligated:		-18,802	Total:	-18,802	0	0
Total Encumbered:		18,802				
Total Expended:		18,802				
Date of Last Activity:		01/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Maria (5138)</b>						
CML-5138(011)				IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT		
05-927026				PURCHASE ONE BUS - FTA TRANSFER CA-90-X891		
05N/A						
PR053640						
	11/05/1998	3200-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ0-6105-CMAQ	Obligation	-190,000		
	11/28/1998	3200-6105-CMAQ	Obligation	190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Guadalupe (5292)</b>						
CML-5292(003)				City of Guadalupe		
05-927364				Telecommunication Implementation Plan		
PR073316						
	11/14/2002	Q400-6105-CMAQ	Obligation	-113,000		
	06/09/2004	Q400-6105-CMAQ	Obligation	113,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/09/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Solvang (5443)</b>						
CML-5443(001)				IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.		
05-929926				CONST. BICYCLE/PEDESTRIAN BRIDGE		
05CML544301						
PR001823						
	07/31/1997	3200-6105-CMAQ	Obligation	-18,883		
	03/09/2004	3200-6105-CMAQ	Obligation	18,883		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Solvang (5443)</b>						
CML-5443(002)			IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS			
05-929927			CONSTRUCT CLASS 1 BIKEWAY			
05CML544302						
PR001824						
	07/31/1997	3200-6105-CMAQ	Obligation	-56,000		
	03/09/2004	3200-6105-CMAQ	Obligation	56,000		
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:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Barbara County (5951)</b>						
CML-5951(002)			Traffic Demand Management Ordinance Implementation for SB and Goleta Planning Areas			
05-141184			Transportation Demand Management			
PR001905						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	04/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Barbara County (5951)</b>						
CML-5951(005)			Hollister Ave: Storke Rd to Modoc Rd.			
05-141234			Coordinating Signal System			
05CML5951-5						
PR001906						
	02/28/1994	3200-6105-CMAQ	Obligation	-110,662		
	07/31/1996	3200-6105-CMAQ	Obligation	-230,178		
	07/31/1997	3200-6105-CMAQ	Obligation	57,102		
	02/26/2004	3200-6105-CMAQ	Obligation	6,122		
Total Obligated:		-277,615	Total:	-277,615	0	0
Total Encumbered:		313,584				
Total Expended:		313,584				
Date of Last Activity:	02/26/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Barbara County (5951)</b>						
CML-5951(009)			SANTA BARBARA COUNTY 94/95 TDM program			
05-141764			TRANS. DEMAND MANAGEMENT FY 94/95			
PR001907						
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		110,663				
Total Expended:		110,663				
Date of Last Activity:	03/02/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Santa Barbara County (5951)**

CML-5951(035)			IN SANTA BARBARA COUNTY - GOLETA AREA			
05-929808			TRANSPORTATION DEMAND MANAGEMENT 1996/97			
05CML595135						
PR001908						
	05/31/1996	3200-6105-CMAQ	Obligation	-177,000		
	06/30/1996	3200-6105-CMAQ	Obligation	-60		
	05/23/2002	3200-6105-CMAQ	Obligation	88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	05/23/2002					

**9I, FINAL VOUCHER PAID**

**Santa Barbara County (5951)**

CML-5951(036)			IN SANTA BARBARA COUNTY - 1995/96			
05-929811			TRANSPORTATION DEMAND MANAGEMENT			
05CML595136						
PR001909						
	07/31/1996	3200-6105-CMAQ	Obligation	-177,060		
	11/06/2002	3200-6105-CMAQ	Obligation	44,265		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	11/06/2002					

**9I, FINAL VOUCHER PAID**

**Santa Barbara County (5951)**

CML-5951(044)			COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON			
05-929989			CONSTRUCT CLASS 2 BIKE LANE			
05CML						
PR050364						
	04/28/1998	3200-6105-CMAQ	Obligation	-44,265		
	07/07/1998	3200-6105-CMAQ	Obligation	-329,818		
	07/19/2002	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-374,082	Total:	-374,082	0	0
Total Encumbered:		422,549				
Total Expended:		422,549				
Date of Last Activity:	07/19/2002					

**9I, FINAL VOUCHER PAID**

**Santa Barbara County (5951)**

CML-5951(049)			IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN			
05-929931			CONSTRUCT CLASS II BIKELANES			
05CML595149						
PR001910						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(049)				IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES		
05CML595149						
PR001910						
	08/31/1997	3200-6105-CMAQ	Obligation	-22,132		
	06/29/1998	33D0-RSTP	Obligation	-24,000		
	06/29/1998	3200-6105-CMAQ	Obligation	-135,868		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		202,476				
Total Expended:		202,476				
Date of Last Activity:		01/18/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(050)				In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane		
05-929933						
05CML595150						
PR001911						
	08/31/1997	3200-6105-CMAQ	Obligation	-13,280		
	06/28/1998	3200-6105-CMAQ	Obligation	-60,605		
	10/09/1998	3200-6105-CMAQ	Obligation	885		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		82,459				
Total Expended:		82,459				
Date of Last Activity:		12/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(052)				OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE		
05-929956						
05CML						
PR052781						
	09/14/1998	3200-6105-CMAQ	Obligation	-103,000		
	10/31/2002	3200-6105-CMAQ	Obligation	4,067		
Total Obligated:		-98,932	Total:	-98,932	0	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(078)				Santa Barbara County, Hwy 101& Clark Ave in Orcutt Park n Ride-Parking Area Improvements		
05-927300						
05CML						
PR069680						
	12/04/2001	Q400-6105-CMAQ	Obligation	-75,000		
	06/16/2004	Q400-6105-CMAQ	Obligation	13,337		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-61,662	Total:	-61,662	0	0
Total Encumbered:		61,662				
Total Expended:		61,662				
Date of Last Activity:	06/16/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
CML-5951(097)				Santa Barbara County, Replace some fleet vehicles w/hybrid vehicles		
05-927385				Purchase Hybrid Fleet Vehicles		
05CML						
PR074407						
	04/09/2003	Q400-6105-CMAQ	Obligation	-207,000		
	03/19/2004	Q400-6105-CMAQ	Obligation	17,433		
Total Obligated:		-189,566	Total:	-189,566	0	0
Total Encumbered:		189,566				
Total Expended:		189,566				
Date of Last Activity:	03/19/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(002)						
PR001933						
	01/31/1995	3AZ0-6105-CMAQ	Obligation	-113,318		
	03/14/2003	3AZ0-6105-CMAQ	Obligation	38		
Total Obligated:		-113,280	Total:	-113,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(003)				IN SANTA BARBARA METROPOLITAN TRANSIT DISTRICT		
05-929816				FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S		
05N/A						
PR001934						
	07/31/1996	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(004)				IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828		
05-929935				OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST		
05SB04Z, 05_SB04Y						
PR001935						
	08/31/1997	3AZ0-6105-CMAQ	Obligation	-304,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(005)				IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE		
05-929939				OPERATING ASST. FOR COAST VILLAGE SHUTTLE		
05CML						
PR001936						
	10/31/1997	3200-6105-CMAQ	Obligation	-101,000		
Total Obligated:		-101,000	Total:	-101,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(006)				IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE		
05-929940				OPERATING ASST. FOR EXPRESS SERVICE		
05CML						
PR001937						
	10/31/1997	3200-6105-CMAQ	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara Metropolitan Transit District (6007)</b>						
CML-6007(007)				SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907		
05-927093				OPERATING ASSIST FOR MESSA-UCSB EXPRESS		
0596/9AM3&7						
PR056100						
	04/05/1999	3AZ0-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ0-6105-CMAQ	Obligation	1,876,864		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County Association of Governments (6090)</b>						
CML-6090(001)				S.B. Co/Purchase Shuttle		
05-140974						
PR002020						
	07/31/1993	3AZ0-6105-CMAQ	Obligation	-523,035		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-523,035	Total:	-523,035	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Barbara County Association of Governments (6090)</b>						
CML-6090(028)			Santa Barbara County-wide			
05-927366			Traffic Solution Program - Expansion			
PR073445						
	12/04/2002	Q400-6105-CMAQ	Obligation	-66,400		
	09/04/2003	Q400-6105-CMAQ	Obligation	-66,400		
	08/10/2004	Q400-6105-CMAQ	Obligation	-66,400		
Total Obligated:		-199,200	Total:	-199,200	0	0
Total Encumbered:		199,200				
Total Expended:		58,736				
Date of Last Activity:	02/01/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Barbara County Association of Governments (6090)</b>						
CML-6090(029)			Santa Barbara County-wide			
05-927367			Traffic Solutions Program Maintenance			
PR073446						
	12/04/2002	Q400-6105-CMAQ	Obligation	-225,000		
	09/04/2003	Q400-6105-CMAQ	Obligation	-225,000		
	08/10/2004	Q400-6105-CMAQ	Obligation	-225,000		
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		535,971				
Date of Last Activity:	02/01/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>University of California - Santa Barbara (6300)</b>						
CML-6300(001)			UCSB Campus Service Garage			
05-927338			Install CNG fast fill fueling station			
PR072008						
	07/03/2002	Q400-6105-CMAQ	Obligation	-28,329		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		28,329				
Total Expended:		0				
Date of Last Activity:	03/01/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>University of California - Santa Barbara (6300)</b>						
CML-6300(002)			Various parking lot on the Campus.			
05-927363			Smart Card In-Vehicle Parking Meter			
05CML						
PR073317						
	11/08/2002	Q400-6105-CMAQ	Obligation	-99,000		
	01/08/2004	Q400-6105-CMAQ	Obligation	-6,000		
	08/10/2004	Q400-6105-CMAQ	Obligation	-5,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		104,614				
Date of Last Activity:	12/03/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara County Air Pollution Control District (6307)</b>						
CML-6307(001)		SANTA BARBARA COUNTY				
05-927151		CNG Conversion of 4 Clean Air Buses				
PR061699						
	04/12/2000	3200-6105-CMAQ	Obligation	-120,000		
	02/07/2002	3200-6105-CMAQ	Obligation	0		
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County Air Pollution Control District (6307)</b>						
CML-6307(002)		SANTA BARBARA COUNTY				
05-927152		Alternative Transportation				
05N/A						
PR061580						
	04/17/2000	Q400-6106-CMAQ	Obligation	-90,000		
	04/08/2003	Q400-6106-CMAQ	Obligation	0		
Total Obligated:		-89,999	Total:	-89,999	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	04/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-8,210,328	-50,000	0
<b>Santa Barbara County Association of Governments RSTP+CMAQ Balance:</b>				13,880,298	-50,000	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>						
<b>FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA</b>						
	07/03/2000	QC10-6106-CMA	Transfer	-1,829,000		
<b>FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SAL</b>						
	07/03/2000	QB50-RSTP	Transfer	-494,000		
<b>FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS</b>						
	07/31/2001	QC10-6106-CMA	Transfer	-1,953,000		
<b>FTACML6011(010)/CA-90-Y172/MONTEREY SALINAS</b>						
	09/30/2002	QC10-6106-CMA	Transfer	-1,949,000		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	115,385		
Total Transfers				-6,109,614	0	0
<b>Salinas (5045)</b>						
CML-5045(011) 05-927287 PR071676	In City of Salinas on Abbott St & Harkins Rd Class II Bike Lanes,Sidewalk,Curb,Gutter					
	05/24/2002	Q400-6106-CMAQ	Obligation	-1,003,000		
Total Obligated:		-1,003,000	Total:	-1,003,000	0	0
Total Encumbered:		1,003,000				
Total Expended:		1,003,000				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(001) 05-141264 PR002021	1993/4 OWP CMAQ/TSM PROGRAM					
	01/31/1994	3200-6106-CMAQ	Obligation	-670,368		
	03/31/1995	3200-6106-CMAQ	Obligation	419,386		
Total Obligated:		-250,982	Total:	-250,982	0	0
Total Encumbered:		283,500				
Total Expended:		283,500				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CMLSTPL-6091(003) 05-929734 05N/A PR002321	IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
	12/04/1998	3200-6106-CMAQ	Obligation	317,979		
	12/09/1998	3200-6106-CMAQ	Obligation	-317,979		
	11/28/1998	3200-6106-CMAQ	Obligation	317,979		
	12/04/1998	33D0-RSTP	Obligation	45,159		
	12/09/1998	33D0-RSTP	Obligation	-45,159		
	11/28/1998	33D0-RSTP	Obligation	45,159		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-407,916	Total:	363,138	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
<b>9I, FINAL VOUCHER PAID</b>						

### Association Of Monterey Bay Area Governments (6091)

CML-STPL-6091(009) IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.  
05-929967 AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.  
05N/A  
PR002322

	01/31/1998	3200-6106-CMAQ	Obligation	-327,265		
	10/23/1998	3200-6106-CMAQ	Obligation	-58,000		
	10/26/1999	3200-6106-CMAQ	Obligation	-50,000		
	01/31/1998	33D0-RSTP	Obligation	-44,128		
	10/23/1998	33D0-RSTP	Obligation	-116,417		
Total Obligated:		-595,810	Total:	-595,810	0	0
Total Encumbered:		608,003				
Total Expended:		606,654				
Date of Last Activity:		02/15/2005				

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

### Association Of Monterey Bay Area Governments (6091)

RPSTPL-6091(010)  
PR054001

	07/21/1998	33D0-RSTP	Obligation	-117,744		
	07/28/1998	33D0-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		133,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		133,000	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		06/28/1999				

### 9I, FINAL VOUCHER PAID

### Association Of Monterey Bay Area Governments (6091)

CML-6091(016) IN SANTA CRUZ COUNTY  
05-927223 Transportation Demand Management  
05N/A  
PR063967

	11/09/2000	Q400-6106-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		10/08/2004				

### 9I, FINAL VOUCHER PAID

### Association Of Monterey Bay Area Governments (6091)

CML-6091(019) In Monterey and Santa Cruz County.  
05-927295 AMBAG 2001/02 OVERALL WORK PROGRAM  
05CML  
PR068278

	08/27/2001	Q240-RSTP	Obligation	-332,000		
	08/27/2001	Q400-6106-CMAQ	Obligation	-255,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(019)			In Monterey and Santa Cruz County.			
			AMBAG 2001/02 OVERALL WORK PROGRAM			
05CML						
PR068278						
	01/23/2002	Q400-6106-CMAQ	Obligation	-9,000		
Total Obligated:		-596,000	Total:	-596,000	0	0
Total Encumbered:		596,000				
Total Expended:		264,000				
Date of Last Activity:		03/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(020)			Association Of Monterey Bay Area Governments, FY 02/03 Overall Work Program			
05-927370			Transportation Demand Management			
PR073519						
	12/18/2002	Q400-6106-CMAQ	Obligation	-236,000		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		236,000				
Total Expended:		195,244				
Date of Last Activity:		11/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(022)			03/04 OWP & Rideshare for Monterey & Santa Cruz Counties			
05-927408			Rideshare			
PR075088						
	08/28/2003	Q400-6106-CMAQ	Obligation	-649,000		
	06/23/2004	Q400-6106-CMAQ	Obligation	-457,767		
Total Obligated:		-1,106,767	Total:	-1,106,767	0	0
Total Encumbered:		1,106,767				
Total Expended:		491,435				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(024)			Association Of Monterey Bay Area Governments			
05-927451			Commute Alternatives/Rideshare Program-FY 04/05			
PR076164						
	10/26/2004	H400-CMAQ	Obligation	-1,075,000	-1,075,000	
Total Obligated:		-1,075,000	Total:	-1,075,000	-1,075,000	0
Total Encumbered:		1,075,000				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(025) Santa Cruz County						
05-927458 Bike to Work & Traffic Safety Coalition						
05C050SC__&, 05RTC26SC						
PR076226						
	11/23/2004	H400-CMAQ	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	12/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-4,745,420	-1,150,000	0
<b>Association Of Monterey Bay Area Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-10,855,034	-1,150,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,067,250		
	09/30/1992	35A0-RSTP	Apportionment	212,726		
	09/30/1992	34A0-RSTP	Apportionment			308,136
	10/01/1992	33D0-RSTP	Apportionment	1,259,510		
	10/01/1992	35A0-RSTP	Apportionment	181,586		
	10/01/1992	34A0-RSTP	Apportionment			333,257
	10/01/1993	35A0-RSTP	Apportionment	153,297		
	10/01/1993	34A0-RSTP	Apportionment			432,411
	10/01/1993	33D0-RSTP	Apportionment	1,273,779		
	10/01/1994	35A0-RSTP	Apportionment	116,230		
	10/01/1994	34A0-RSTP	Apportionment			732,638
	10/01/1994	33D0-RSTP	Apportionment	1,253,462		
	10/01/1995	35A0-RSTP	Apportionment	231,880		
	10/01/1995	34A0-RSTP	Apportionment			180,718
	10/01/1995	33D0-RSTP	Apportionment	1,255,171		
	12/31/1996	35A0-RSTP	Apportionment	257,822		
	12/31/1996	34A0-RSTP	Apportionment			180,381
	12/31/1996	33D0-RSTP	Apportionment	1,673,799		
	03/30/1998	Q240-RSTP	Apportionment	1,754,112		
	09/24/1998	Q700-RSTP	Apportionment	48,828		
	09/24/1998	Q800-RSTP	Apportionment			4,622
	09/24/1998	Q600-RSTP	Apportionment	69,791		
	10/01/1998	Q240-RSTP	Apportionment	2,130,959		
	10/01/1999	Q240-RSTP	Apportionment	2,314,155		
	10/01/2000	Q240-RSTP	Apportionment	2,389,753		
	10/01/2001	Q240-RSTP	Apportionment	2,494,673		
	10/01/2002	Q240-RSTP	Apportionment	2,206,354		
	10/01/2003	H240-RSTP	Apportionment	2,896,593		
	10/01/2004	H240-RSTP	Apportionment	2,577,774		
			Total Apportionments	27,819,504	0	2,172,163
	09/30/1992	3AA0-RSTP	Transfer	84,800		
	09/30/1992	33D0-RSTP	Transfer	-84,800		
	05/31/1993	33D0-RSTP	Transfer	141,949		
			<b>Exchange Fund Transfers</b>			
	06/29/1993	35A0-RSTP	Transfer	-220,177		
	06/29/1993	34A0-RSTP	Transfer			-478,060
	06/29/1993	34A0-RSTP	Transfer			-163,333
	06/29/1993	35A0-RSTP	Transfer	-174,135		
	06/29/1993	33D0-RSTP	Transfer	-1,606,805		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	07/21/1993	33D0-RSTP	Transfer	-51,972		
	10/01/1993	3AA0-RSTP	Transfer	244,000		
	10/01/1993	33D0-RSTP	Transfer	-244,000		
	10/01/1993	33E0-RSTP	Transfer	257,883		
	10/01/1993	33D0-RSTP	Transfer	-257,883		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	21,779		
	04/30/1994	33D0-RSTP	Transfer	97,314		
<b>Exchange Fund Transfers</b>						
	07/18/1994	33D0-RSTP	Transfer	-478,060		
<b>Exchange Fund Transfers</b>						
	09/09/1994	33D0-RSTP	Transfer	-797,892		
	09/09/1994	35A0-RSTP	Transfer	-153,297		
	09/09/1994	34A0-RSTP	Transfer			-432,411
<b>STP-STATE FLEXIBLE (33D) FUND TRANSFER</b>						
	09/30/1994	3AN0-RSTP	Transfer	468,000		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	14,208		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	33D0-RSTP	Transfer	328,800		
	10/01/1994	3AA0-RSTP	Transfer	-328,800		
<b>Exchange Fund Transfers</b>						
	05/22/1995	33D0-RSTP	Transfer	-407,402		
	05/22/1995	35A0-RSTP	Transfer	-116,230		
	05/22/1995	34A0-RSTP	Transfer			-732,638
<b>Exchange Fund Transfers</b>						
	06/08/1995	33D0-RSTP	Transfer	-478,060		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	46,986		
	10/31/1995	33D0-RSTP	Transfer	10,291		
<b>Exchange Fund Transfers</b>						
	09/09/1996	33D0-RSTP	Transfer	-863,773		
	09/09/1996	35A0-RSTP	Transfer	-231,880		
	09/09/1996	34A0-RSTP	Transfer			-134,380
<b>Exchange Fund Transfers</b>						
	10/30/1996	33D0-RSTP	Transfer	-478,060		
<b>Exchange Fund Transfers</b>						
	05/20/1997	33D0-RSTP	Transfer	-478,060		
<b>Exchange Fund Transfers</b>						
	06/19/1997	33D0-RSTP	Transfer	-1,096,601		
	06/19/1997	34A0-RSTP	Transfer			-226,719
	06/19/1997	35A0-RSTP	Transfer	-257,822		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>RSTP 33E AND 3AA TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	27,199		
	11/21/1997	33E0-RSTP	Transfer	-27,199		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-50,452		
	12/17/1997	34A0-RSTP	Transfer			24,040
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	7,441		
<b>Exchange Fund Transfers</b>						
	03/30/1998	Q240-RSTP	Transfer	-478,060		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-69,791		
	05/01/1998	Q240-RSTP	Transfer	69,791		
	05/01/1998	Q700-RSTP	Transfer	-48,828		
	05/01/1998	Q240-RSTP	Transfer	48,828		
	05/01/1998	Q800-RSTP	Transfer			-4,622
	05/01/1998	Q240-RSTP	Transfer	4,622		
<b>Exchange Fund Transfers</b>						
	02/10/1999	Q240-RSTP	Transfer	-478,060		
<b>Exchange Fund Transfers</b>						
	04/01/1999	33D0-RSTP	Transfer	-141,949		
	04/01/1999	33D0-RSTP	Transfer	141,949		
<b>Exchange Fund Transfers</b>						
	05/25/1999	Q240-RSTP	Transfer	-1,586,899		
<b>Exchange Fund Transfers</b>						
	05/02/2000	Q240-RSTP	Transfer	-478,060		
<b>FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA</b>						
	06/12/2000	QB50-RSTP	Transfer	-44,000		
<b>FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO</b>						
	07/03/2000	QB50-RSTP	Transfer	-52,800		
<b>FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE</b>						
	07/05/2000	QB50-RSTP	Transfer	-44,000		
<b>Exchange Fund Transfers</b>						
	09/11/2000	Q240-RSTP	Transfer	-1,792,095		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-1,911,693		
	02/23/2001	Q240-RSTP	Transfer	-89,337		
	02/23/2001	34A0-RSTP	Transfer			-24,040
	02/23/2001	33D0-RSTP	Transfer	-364,683		
<b>FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI</b>						
	05/08/2001	QB50-RSTP	Transfer	-232,700		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	50,452		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-50,452		
<b>Transfer of Unobligated Balances of Potentia</b>						
	10/01/2001	Q240-RSTP	Transfer	21,676		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-478,060		
	04/12/2002	Q240-RSTP	Transfer	-2,016,613		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-30,957		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,641		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-1,693,696		
	06/06/2003	Q240-RSTP	Transfer	-478,060		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-3,641		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-2,045,528		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-478,060		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-2,523,588		
	05/18/2004	Q240-RSTP	Transfer	2,523,588		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-3,641		
Total Transfers				-21,890,692	0	-2,172,163
<b>San Luis Obispo (5016)</b>						
STPL-5016(004)						
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PR017340						
	12/31/1993	3AN0-RSTP	Obligation	-468,000		
Total Obligated:		-468,000	Total:	-468,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPL-5949(001)						
PR017961						
	06/30/1992	3AC0-RSTP	Obligation	-100,000		
	09/30/1992	3AC0-RSTP	Obligation	15,200		
	11/30/1993	33D0-RSTP	Obligation	-75,073		
	11/30/1993	3AC0-RSTP	Obligation	84,800		
	02/28/1995	33D0-RSTP	Obligation	6,863		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,209	Total:	-68,209	0	0
Total Encumbered:		77,047				
Total Expended:		77,047				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPL-5949(002)						
05-140694						
PR017962						
	10/02/1992	3AC0-RSTP	Obligation	-244,000		
	02/28/1994	3AC0-RSTP	Obligation	244,000		
	02/28/1994	33D0-RSTP	Obligation	-216,011		
	11/30/1994	33D0-RSTP	Obligation	28,329		
	08/31/1995	33D0-RSTP	Obligation	15,926		
Total Obligated:		-171,755	Total:	-171,755	0	0
Total Encumbered:		194,008				
Total Expended:		194,008				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPL-5949(003)						
05-140724						
PR017963						
	10/31/1992	33E0-RSTP	Obligation	-309,855		
	07/31/1993	33E0-RSTP	Obligation	51,972		
	02/28/1997	33E0-RSTP	Obligation	27,199		
Total Obligated:		-230,683	Total:	-230,683	0	0
Total Encumbered:		260,572				
Total Expended:		260,572				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo Council of Governments (6096)</b>						
STPL-6096(001)						
05-929866						
05REG-25						
PR018158						
	01/31/1997	3AN0-RSTP	Obligation	-101,625		
Total Obligated:		-101,625	Total:	-101,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo Regional Transit Agency (6161)</b>						
STPL-6161(001)						
In SLO Co Rehab. 10 Transit Buses						
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PR018167						
	02/02/1993	3AN0-RSTP	Obligation	-81,300		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,300	Total:	-81,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo Regional Transit Agency (6161)</b>						
STPL-6161(002)						
05-929709						
PR018168						
	02/28/1995	3AN0-RSTP	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,489,573	0	0
<b>San Luis Obispo Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				4,439,237	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,745,185		
	09/30/1992	35A0-RSTP	Apportionment	348,394		
	09/30/1992	34A0-RSTP	Apportionment			504,653
	09/30/1992	3200-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D0-RSTP	Apportionment	2,060,077		
	10/01/1992	35A0-RSTP	Apportionment	297,395		
	10/01/1992	34A0-RSTP	Apportionment			545,796
	10/01/1992	3200-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	3200-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A0-RSTP	Apportionment	251,064		
	10/01/1993	34A0-RSTP	Apportionment			708,186
	10/01/1993	33D0-RSTP	Apportionment	2,086,149		
	10/01/1994	33D0-RSTP	Apportionment	2,052,875		
	10/01/1994	3200-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	35A0-RSTP	Apportionment	190,358		
	10/01/1994	34A0-RSTP	Apportionment			1,199,886
	10/01/1995	3200-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A0-RSTP	Apportionment	379,765		
	10/01/1995	34A0-RSTP	Apportionment			295,973
	10/01/1995	33D0-RSTP	Apportionment	2,055,672		
	05/20/1996	3200-6106-CMAQ	Apportionment	656		
	12/31/1996	35A0-RSTP	Apportionment	422,252		
	12/31/1996	34A0-RSTP	Apportionment			295,422
	12/31/1996	33D0-RSTP	Apportionment	2,741,287		
	12/31/1996	3200-6106-CMAQ	Apportionment	1,289,824		
	04/16/1998	Q240-RSTP	Apportionment	2,872,821		
	04/16/1998	Q700-RSTP	Apportionment	79,970		
	04/16/1998	Q600-RSTP	Apportionment	114,301		
	09/24/1998	Q800-RSTP	Apportionment			7,570
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,845,419		
	10/01/1998	Q240-RSTP	Apportionment	3,490,008		
	10/01/1998	Q400-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q240-RSTP	Apportionment	3,790,040		
	10/01/1999	Q400-6106-CMAQ	Apportionment	2,493,170		
	10/01/2000	Q240-RSTP	Apportionment	3,913,851		
	10/01/2000	Q400-6106-CMAQ	Apportionment	2,631,262		
	10/01/2001	Q400-6106-CMAQ	Apportionment	2,570,330		
	10/01/2001	Q240-RSTP	Apportionment	4,085,687		
	10/01/2002	Q400-6106-CMAQ	Apportionment	2,218,275		
	10/01/2002	Q240-RSTP	Apportionment	3,593,423		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H400-CMAQ	Apportionment	2,993,648		
	10/01/2003	H240-RSTP	Apportionment	4,717,595		
	10/01/2004	H240-RSTP	Apportionment	4,198,343		
	10/01/2004	H400-CMAQ	Apportionment	2,591,700		
Total Apportionments				72,501,169	0	3,557,486
	09/30/1992	3AA0-RSTP	Transfer	1,150,889		
	09/30/1992	33D0-RSTP	Transfer	-1,150,889		
<b>Exchange Fund Transfers</b>						
	06/29/1993	34A0-RSTP	Transfer			-1,050,449
	06/29/1993	35A0-RSTP	Transfer	-645,789		
	06/29/1993	33D0-RSTP	Transfer	-781,194		
<b>Exchange Fund Transfers</b>						
	07/27/1993	33D0-RSTP	Transfer	-35,411		
	07/27/1993	3AA0-RSTP	Transfer	-345,685		
<b>Exchange Fund Transfers</b>						
	08/10/1993	33D0-RSTP	Transfer	-834,881		
	10/01/1993	33D0-RSTP	Transfer	389,113		
	10/01/1993	3AA0-RSTP	Transfer	-389,113		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	340,429		
	04/30/1994	33D0-RSTP	Transfer	119,137		
<b>Exchange Fund Transfers</b>						
	07/18/1994	33D0-RSTP	Transfer	-2,089,708		
	07/18/1994	35A0-RSTP	Transfer	-251,064		
	07/18/1994	34A0-RSTP	Transfer			-82,700
	07/18/1994	34A0-RSTP	Transfer			-625,486
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	2		
<b>Exchange Fund Transfers</b>						
	05/22/1995	34A0-RSTP	Transfer			-625,486
	05/22/1995	33D0-RSTP	Transfer	-2,052,875		
	05/22/1995	35A0-RSTP	Transfer	-190,358		
	05/22/1995	34A0-RSTP	Transfer			-574,400
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	54,558		
	10/01/1995	3AA0-RSTP	Transfer	-54,558		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	16,063		
<b>Exchange Fund Transfers</b>						
	06/20/1996	33D0-RSTP	Transfer	-245,721		
	06/20/1996	35A0-RSTP	Transfer	-379,765		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/25/1996	33D0-RSTP	Transfer	-1,691,686		
	06/25/1996	34A0-RSTP	Transfer			-295,973
<b>CRP TRANSFER</b>						
	10/31/1996	33D0-RSTP	Transfer	3,108		
<b>Exchange Fund Transfers</b>						
	05/29/1997	33D0-RSTP	Transfer	-625,486		
<b>Exchange Fund Transfers</b>						
	07/28/1997	33D0-RSTP	Transfer	-2,068,422		
	07/28/1997	34A0-RSTP	Transfer			-201,679
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6106-CMAQ	Transfer	-10,523		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-82,629		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			39,374
	12/17/1997	33D0-RSTP	Transfer	12,188		
<b>Exchange Fund Transfers</b>						
	04/16/1998	Q240-RSTP	Transfer	-742,172		
	04/16/1998	Q600-RSTP	Transfer	-114,300		
	04/16/1998	Q700-RSTP	Transfer	-79,970		
	04/16/1998	35A0-RSTP	Transfer	-29,473		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-7,570
	05/01/1998	Q240-RSTP	Transfer	7,570		
<b>Exchange Fund Transfers</b>						
	04/11/1999	33D0-RSTP	Transfer	-1,759,143		
<b>Exchange Fund Transfers</b>						
	04/14/1999	Q240-RSTP	Transfer	-1,105,378		
	04/14/1999	Q240-RSTP	Transfer	-625,486		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	33D0-RSTP	Transfer	126,140		
<b>Exchange Fund Transfers</b>						
	03/20/2000	Q240-RSTP	Transfer	-625,486		
<b>1999/00 Transportation Agency for Monterey C</b>						
	03/20/2000	Q240-RSTP	Transfer	-2,670,554		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-3,288,365		
	02/23/2001	Q240-RSTP	Transfer	-182,219		
	02/23/2001	35A0-RSTP	Transfer	-310,149		
	02/23/2001	34A0-RSTP	Transfer			-133,117
<b>Exchange Fund Transfers</b>						
	08/24/2001	Q400-6106-CMAQ	Transfer	-1,002,033		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-625,486		
	04/12/2002	Q240-RSTP	Transfer	-3,460,201		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-50,700		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-5,931		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6106-CMAQ	Transfer	-32,508		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-2,911,306		
	06/06/2003	Q240-RSTP	Transfer	-625,486		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33T0-RSTP	Transfer	519,698		
	09/30/2003	3AN0-RSTP	Transfer	680,000		
	09/30/2003	33D0-RSTP	Transfer	80,685		
	09/30/2003	Q240-RSTP	Transfer	-386,391		
	09/30/2003	Q240-RSTP	Transfer	-1,395,770		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-5,931		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-625,486		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-3,484,606		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-4,110,092		
	05/18/2004	Q240-RSTP	Transfer	4,110,092		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-5,931		
<b>FTACML-6011(011)/CA-90-Y322/MONTEREY SALINAS</b>						
	12/17/2004	H400-CMAQ	Transfer	-975,000		
Total Transfers				-37,551,635	0	-3,557,486
<b>Monterey County (5944)</b>						
ER-STPL-1615(004)	ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55					
05-140594	Emergency Opening and Restoration-REPLACE BRIDGE &					
PR004684						
	07/31/1995	33D0-RSTP	Obligation	-340,430		
Total Obligated:		-7,079,315	Total:	-340,430	0	0
Total Encumbered:		7,079,316				
Total Expended:		7,079,316				
Date of Last Activity:		11/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Salinas (5045)</b>						
STPLG-5045(002) 05-140874		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST. INSTALL TRAFFIC SIGNALS				
PR018563						
	05/31/1993	33T0-RSTP	Obligation	-662,000		
	07/31/1993	33T0-RSTP	Obligation	64,000		
	01/31/1997	33T0-RSTP	Obligation	78,301		
Total Obligated:		-519,698	Total:	-519,698	0	0
Total Encumbered:		519,699				
Total Expended:		519,699				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Salinas (5045)</b>						
CML-5045(008) 05-142904 05CML50458 PR060219		Within the City of Salinas Purchase CNG Pickup Trucks				
	01/04/2000	3200-6106-CMAQ	Obligation	-191,225		
	04/30/2001	3200-6106-CMAQ	Obligation	190		
Total Obligated:		-191,034	Total:	-191,034	0	0
Total Encumbered:		215,035				
Total Expended:		215,035				
Date of Last Activity:		04/30/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Salinas (5045)</b>						
CML-5045(012) 05-927288 052322 PR067822		City of Salinas at Laurel Dr And Davis Rd Interconnect Signals				
	07/30/2001	Q400-6106-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Salinas (5045)</b>						
CML-5045(014) 05-927290 052325 PR067823		City of Salinas at Sanborn & Terven Replace Hardware and Wiring				
	07/30/2001	Q400-6106-CMAQ	Obligation	-11,000		
	08/21/2003	Q400-6106-CMAQ	Obligation	-29,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		11,001				
Date of Last Activity:	04/01/2004					

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

**Salinas (5045)**

CML-5045(015)			Salinas Intermodal Transportation Center			
05-927296			Intermodel Facility Parking Lot			
05CML						
PR069618						
	11/28/2001	Q400-6106-CMAQ	Obligation	-188,000		
	04/09/2003	Q400-6106-CMAQ	Obligation	-148,286		
Total Obligated:		-336,286	Total:	-336,286	0	0
Total Encumbered:		336,286				
Total Expended:		327,619				
Date of Last Activity:	04/01/2004					

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

**Monterey (5086)**

CML-5086(002)			Mont. Bay Coastal Bike Path			
05-141274			Design & installation of lighting.			
05N/A						
PR001658						
	02/28/1994	3200-6106-CMAQ	Obligation	-16,000		
	11/18/1998	3200-6106-CMAQ	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/18/1998					

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Monterey (5086)**

CML-5086(003)			City of Monterey at Various Locations			
05-141284			Ped. Crossing Heads/Wheelchair Ramp			
05CML						
PR001659						
	02/28/1994	3200-6106-CMAQ	Obligation	-12,000		
	09/06/2000	Q400-6106-CMAQ	Obligation	-139,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		171,200				
Total Expended:		171,200				
Date of Last Activity:	09/18/2003					

**9I, FINAL VOUCHER PAID**

**Monterey (5086)**

CML-5086(004)			In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.			
05-141294			Construct Transit Plaza			
05CML5086-4						
PR001660						
	02/28/1994	3200-6106-CMAQ	Obligation	-22,132		
	04/30/1996	3200-6106-CMAQ	Obligation	-167,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Monterey (5086)</b>						
CML-5086(004)			In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.			
			Construct Transit Plaza			
05CML5086-4						
PR001660	12/07/1999	3200-6106-CMAQ	Obligation	0		
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,636				
Total Expended:		213,636				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey (5086)</b>						
CML-5086(005)			CNG Fueling Station			
05-141304			Construction of CNG station			
PR001661	02/28/1994	3200-6106-CMAQ	Obligation	-2,656		
	05/31/1994	3200-6106-CMAQ	Obligation	-301,002		
Total Obligated:		-303,658	Total:	-303,658	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:	11/04/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey (5086)</b>						
CML-5086(006)			Del Monte Ave. Ped. Bridge			
05-141314			Construction of overhead Ped. Bridge			
PR001662	02/28/1994	3200-6106-CMAQ	Obligation	-35,412		
	11/07/2003	3200-6106-CMAQ	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Monterey (5086)</b>						
CML-5086(008)			In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.			
05-929824			Construct bike/pedestrian trail			
05N/A						
PR001663	09/30/1996	3200-6106-CMAQ	Obligation	-22,500		
	02/28/1998	3200-6106-CMAQ	Obligation	-127,500		
Total Obligated:		-550,000	Total:	-150,000	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>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Monterey (5086)</b>						
CML-5086(011) 05-927052				IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL		
05CML PR055340						
	02/24/1999	3200-6106-CMAQ	Obligation	-37,200		
	07/24/2000	Q400-6106-CMAQ	Obligation	-272,800		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:		08/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey (5086)</b>						
CML-5086(012) 05-927053				IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS Interconnect Signals		
05CML PR054682						
	01/08/1999	3200-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q400-6106-CMAQ	Obligation	-24,918		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		10/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey (5086)</b>						
CML-5086(014) 05-4A0954				City of Monterey: Phase IA: On Lighthouse Ave. from Foam ST to David St. Realignment, Modify Signals		
05CML PR054688						
	01/11/1999	3200-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q400-6106-CMAQ	Obligation	-61,418		
	07/22/2003	Q400-6106-CMAQ	Obligation	-446,191		
Total Obligated:		-635,092	Total:	-635,092	0	0
Total Encumbered:		658,092				
Total Expended:		515,162				
Date of Last Activity:		05/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey (5086)</b>						
CML-5086(015) 05-142914				IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE Interconnect Signals		
PR057826						
	06/22/1999	3200-6106-CMAQ	Obligation	-56,659		
	04/16/2001	Q400-6106-CMAQ	Obligation	-226,637		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		307,296				
Total Expended:		307,296				
Date of Last Activity:	10/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey (5086)</b>						
CML-5086(020)		On Pacific Street				
05-927252		Traffic flow, Bike & Ped Impr.				
PR076045						
	09/04/2004	Q400-6106-CMAQ	Obligation	-552,000		
Total Obligated:		-552,000	Total:	-552,000	0	0
Total Encumbered:		552,000				
Total Expended:		0				
Date of Last Activity:	09/15/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey (5086)</b>						
CML-5086(021)		City of Monterey on North Fremont Ave & Del Monte Ave				
05-927253		Upgrade Signals				
PR074758						
	06/27/2003	Q400-6106-CMAQ	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		141,000				
Total Expended:		0				
Date of Last Activity:	07/03/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marina (5416)</b>						
CML-5416(002)		In the City of Marina at the intersection of Imjin Road & Reservation Road				
05-927298		Modify Roadway & Signals				
055416002						
PR069339						
	11/08/2001	Q400-6106-CMAQ	Obligation	-376,000		
Total Obligated:		-376,000	Total:	-376,000	0	0
Total Encumbered:		376,000				
Total Expended:		376,000				
Date of Last Activity:	02/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Marina (5416)</b>						
STPLER-5416(003)		Crescent Ave: Carmel Ave to Reservation Rd				
05-927326		Construct Sidewalk & Class I Bikepath				
05MAR030M						
PR075288						
	12/10/2004	H400-CMAQ	Obligation	-413,772	-413,772	
	12/13/2003	Q400-6106-CMAQ	Obligation	-20,000		
	01/08/2004	Q400-6106-CMAQ	Obligation	-5,000		
	08/03/2004	Q400-6106-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-686,272	Total:	-458,772	-413,772	0
Total Encumbered:		686,272				
Total Expended:		35,000				
Date of Last Activity:		01/03/2005				

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

**Monterey County (5944)**

STPL-5944(001)		San Juan Road-Porter Dr. to E/O Allison Rd.				
05-140734						
PR017952						
	09/30/1992	3AA0-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA0-RSTP	Obligation	1,150,889		
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:		06/30/1993				

**1B, CANCELLED - PROJECT REVIEWED.**

**Monterey County (5944)**

STPL-5944(002)		Salinas Rd./Porter Dr.				
05-140744						
PR017953						
	10/02/1992	3AA0-RSTP	Obligation	-495,768		
	07/31/1993	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Monterey County (5944)**

STPL-5944(003)		Carmel Valley Rd. @ intersection Miramonte Rd.				
--						
PR017954						
	02/02/1993	33D0-RSTP	Obligation	-19,476		
	06/30/1993	33D0-RSTP	Obligation	19,476		
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:		06/30/1993				

**1B, CANCELLED - PROJECT REVIEWED.**

**Monterey County (5944)**

STPL-5944(004)		Hall Rd @ Pini Rd				
PR017955						
	02/02/1993	33D0-RSTP	Obligation	-15,935		
	06/30/1993	33D0-RSTP	Obligation	15,935		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	06/30/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Monterey County (5944)

CML-5944(013) 05-141334 05CML PR001881	In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River Construct Bike Path Bridge					
	03/31/1994	3200-6106-CMAQ	Obligation	-68,000		
	03/09/2000	Q400-6106-CMAQ	Obligation	-282,000		
	03/09/2000	3200-6106-CMAQ	Obligation	68,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		318,539				
Total Expended:		318,539				
Date of Last Activity:	07/16/2003					

### 9I, FINAL VOUCHER PAID

### Monterey County (5944)

CML-5944(022) 05-929739	IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS PURCHASE AND INSTALL BICYCLE RACKS					
05N/A PR001882						
	12/31/1995	3200-6106-CMAQ	Obligation	-45,150		
	07/31/1996	3200-6106-CMAQ	Obligation	9,739		
	10/31/1997	3200-6106-CMAQ	Obligation	16,629		
Total Obligated:		-18,781	Total:	-18,781	0	0
Total Encumbered:		18,781				
Total Expended:		18,781				
Date of Last Activity:	10/31/1997					

### 9I, FINAL VOUCHER PAID

### Monterey County (5944)

CML-5944(023) 05-929818 05CML594423 PR001883	IN MONTEREY COUNTY PURCHASE CNG VAN					
	06/30/1996	3200-6106-CMAQ	Obligation	-26,000		
	12/14/1999	3200-6106-CMAQ	Obligation	939		
Total Obligated:		-25,060	Total:	-25,060	0	0
Total Encumbered:		25,061				
Total Expended:		25,061				
Date of Last Activity:	12/14/1999					

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency for Monterey County (6143)</b>						
<b>Monterey County (5944)</b>						
CML-5944(061) 05-927310				On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68 Class III & Class II Bike Path		
05CML PR069519						
	11/22/2001	Q400-6106-CMAQ	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		61,971				
Total Expended:		61,705				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Monterey County (5944)</b>						
CML-5944(063) 05-927324				In Carmel Valley on Valley Greens Drive Bike Path		
05CML PR070819						
	02/28/2002	Q400-6106-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	03/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey Salinas Transit (6011)</b>						
STPL-CML-6011(001) -- PR018204				Monterey Co. Buses/Bike Racks/Terminals		
	09/30/1993	3200-6106-CMAQ	Obligation	-588,500		
	06/30/1995	3200-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN0-RSTP	Obligation	-680,000		
	06/30/1995	3AZ0-6106-CMAQ	Obligation	-588,500		
Total Obligated:		-1,268,500	Total:	-1,268,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Salinas Transit (6011)</b>						
CML-6011(002) 05-929712 PR001941				IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM DEMO PROJECTS - FTA TRANSFER		
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ0-6106-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-598,300	Total:	-598,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Salinas Transit (6011)</b>						
CML-6011(003)		MONTEREY-SALINAS TRANSIT - FTA CA-90-X739				
05-929763		TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO				
05N/A						
PR001942						
	04/30/1996	3AZ0-6106-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Salinas Transit (6011)</b>						
CML-6011(004)		IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA				
05-929876		OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES				
05N/A						
PR001943						
	02/28/1997	3AZ0-6106-CMAQ	Obligation	-1,320,000		
Total Obligated:		-1,320,000	Total:	-1,320,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Salinas Transit (6011)</b>						
CML-6011(005)		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
05-929971		PURCHASE UP TO 10 BUSES CA-90-X857				
05N/A						
PR001944						
	02/28/1998	3AZ0-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB50-RSTP	Obligation	-1,266,000		
	04/28/1998	QB50-RSTP	Obligation	633,000		
Total Obligated:		-1,776,000	Total:	-1,776,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey Salinas Transit (6011)</b>						
CML-6011(006)		IN MONTEREY COUNTY				
05-927099		PURCHASE REPLACEMENT BUSES CA-90-931				
05N/A						
PR056581						
	04/27/1999	3AZ0-6106-CMAQ	Obligation	-1,275,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,275,000	Total:	-1,275,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CML-6091(002)		MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
05-929706		WORK ELEMENTS 614,626 & 631 FROM AMBAG'S				
PR002022						
	01/31/1995	3200-6106-CMAQ	Obligation	-637,761		
	03/31/1995	3200-6106-CMAQ	Obligation	43,529		
Total Obligated:		-594,232	Total:	-594,232	0	0
Total Encumbered:		624,210				
Total Expended:		230,110				
Date of Last Activity:		06/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CMLSTPL-6091(003)		IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96				
05-929734		1995/96 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
PR002321						
	10/31/1995	3200-6106-CMAQ	Obligation	-545,007		
	03/31/1996	3200-6106-CMAQ	Obligation	-226,048		
	03/31/1996	3200-6106-CMAQ	Obligation	78,037		
	03/31/1996	33D0-RSTP	Obligation	-78,037		
Total Obligated:		-407,916	Total:	-771,055	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Association Of Monterey Bay Area Governments (6091)</b>						
CMSTPL-6091(004)		IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.				
05-929864		1996/97 AMBAG OWP CMAQ/TSM PROGRAM				
05N/A						
PR002331						
	01/31/1997	3200-6106-CMAQ	Obligation	-467,948		
	01/31/1997	33D0-RSTP	Obligation	-128,789		
Total Obligated:		-596,737	Total:	-596,737	0	0
Total Encumbered:		314,534				
Total Expended:		314,534				
Date of Last Activity:		05/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-14,087,768	-413,772	0
<b>Transportation Agency for Monterey County RSTP+CMAQ Balance:</b>				20,861,764	-413,772	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,125,585		
	09/30/1992	35A0-RSTP	Apportionment	225,041		
	09/30/1992	34A0-RSTP	Apportionment			325,974
	09/30/1992	3200-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D0-RSTP	Apportionment	1,328,994		
	10/01/1992	35A0-RSTP	Apportionment	192,098		
	10/01/1992	34A0-RSTP	Apportionment			352,550
	10/01/1992	3200-6106-CMAQ	Apportionment	844,197		
	10/01/1993	3200-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A0-RSTP	Apportionment	162,172		
	10/01/1993	34A0-RSTP	Apportionment			457,444
	10/01/1993	33D0-RSTP	Apportionment	1,347,521		
	10/01/1994	3200-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A0-RSTP	Apportionment	122,959		
	10/01/1994	34A0-RSTP	Apportionment			775,051
	10/01/1994	33D0-RSTP	Apportionment	1,326,028		
	10/01/1995	3200-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A0-RSTP	Apportionment	245,305		
	10/01/1995	34A0-RSTP	Apportionment			191,180
	10/01/1995	33D0-RSTP	Apportionment	1,327,836		
	05/20/1996	3200-6106-CMAQ	Apportionment	424		
	12/31/1996	3200-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A0-RSTP	Apportionment	272,748		
	12/31/1996	34A0-RSTP	Apportionment			190,824
	12/31/1996	33D0-RSTP	Apportionment	1,770,698		
	09/24/1998	Q240-RSTP	Apportionment	1,855,661		
	09/24/1998	Q700-RSTP	Apportionment	51,655		
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q800-RSTP	Apportionment			4,890
	09/24/1998	Q600-RSTP	Apportionment	73,832		
	10/01/1998	Q240-RSTP	Apportionment	2,254,325		
	10/01/1998	Q400-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q240-RSTP	Apportionment	2,448,127		
	10/01/1999	Q400-6106-CMAQ	Apportionment	1,610,430		
	10/01/2000	Q240-RSTP	Apportionment	2,528,101		
	10/01/2000	Q400-6106-CMAQ	Apportionment	1,699,628		
	10/01/2001	Q400-6106-CMAQ	Apportionment	1,660,269		
	10/01/2001	Q240-RSTP	Apportionment	2,639,097		
	10/01/2002	Q400-6106-CMAQ	Apportionment	1,385,170		
	10/01/2002	Q240-RSTP	Apportionment	2,286,145		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H240-RSTP	Apportionment	3,001,346		
	10/01/2003	H400-CMAQ	Apportionment	1,837,966		
	10/01/2004	H400-CMAQ	Apportionment	1,618,354		
	10/01/2004	H240-RSTP	Apportionment	2,670,996		
Total Apportionments				46,506,871	0	2,297,913
<b>Exchange Fund Transfers</b>						
	06/25/1993	35A0-RSTP	Transfer	-417,139		
	06/25/1993	34A0-RSTP	Transfer			-678,524
	06/25/1993	33D0-RSTP	Transfer	-719,953		
<b>Exchange Fund Transfers</b>						
	06/28/1993	33D0-RSTP	Transfer	-449,626		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	19,849		
	04/30/1994	33D0-RSTP	Transfer	30,487		
<b>Exchange Fund Transfers</b>						
	08/11/1994	33D0-RSTP	Transfer	-224,813		
<b>Exchange Fund Transfers</b>						
	08/31/1994	35A0-RSTP	Transfer	-162,172		
	08/31/1994	34A0-RSTP	Transfer			-457,444
	08/31/1994	33D0-RSTP	Transfer	-830,402		
<b>Exchange Fund Transfers</b>						
	04/26/1995	33D0-RSTP	Transfer	-224,813		
<b>Exchange Fund Transfers</b>						
	05/30/1995	35A0-RSTP	Transfer	-122,959		
	05/30/1995	34A0-RSTP	Transfer			-775,051
	05/30/1995	33D0-RSTP	Transfer	-1,101,215		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	12,021		
<b>Exchange Fund Transfers</b>						
	07/16/1996	35A0-RSTP	Transfer	-245,305		
	07/16/1996	33D0-RSTP	Transfer	-1,154,112		
<b>Exchange Fund Transfers</b>						
	09/09/1996	33D0-RSTP	Transfer	-33,633		
	09/09/1996	34A0-RSTP	Transfer			-191,180
<b>Exchange Fund Transfers</b>						
	04/16/1997	35A0-RSTP	Transfer	-238,759		
	04/16/1997	33D0-RSTP	Transfer	-1,707,561		
	04/16/1997	35A0-RSTP	Transfer	-33,989		
	04/16/1997	34A0-RSTP	Transfer			-190,824
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6106-CMAQ	Transfer	-6,797		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-53,374		
	12/17/1997	34A0-RSTP	Transfer			25,432
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	7,872		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-73,832		
	05/01/1998	Q240-RSTP	Transfer	73,832		
	05/01/1998	Q700-RSTP	Transfer	-51,655		
	05/01/1998	Q240-RSTP	Transfer	51,655		
	05/01/1998	Q800-RSTP	Transfer			-4,890
	05/01/1998	Q240-RSTP	Transfer	4,890		
<b>Exchange Fund Transfers</b>						
	10/13/1998	Q240-RSTP	Transfer	-224,813		
<b>Exchange Fund Transfers</b>						
	12/29/1998	Q240-RSTP	Transfer	-1,761,225		
<b>Exchange Fund Transfers</b>						
	03/15/1999	Q240-RSTP	Transfer	-224,813		
<b>Exchange Fund Transfers</b>						
	05/24/1999	Q240-RSTP	Transfer	-2,029,512		
<b>CRP transfers to RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-124,500		
<b>Exchange Fund Transfers</b>						
	05/22/2000	Q240-RSTP	Transfer	-224,813		
<b>Exchange Fund Transfers</b>						
	08/08/2000	33D0-RSTP	Transfer	-2,575		
	08/08/2000	Q240-RSTP	Transfer	-2,098,814		
<b>FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET</b>						
	12/31/2000	QC10-6106-CMA	Transfer	-1,078,000		
	12/31/2000	QB50-RSTP	Transfer	-125,000		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-2,303,288		
	02/23/2001	Q240-RSTP	Transfer	-171,438		
	02/23/2001	34A0-RSTP	Transfer			-25,432
	02/23/2001	33D0-RSTP	Transfer	-27,943		
<b>FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ</b>						
	04/11/2001	QC10-6106-CMA	Transfer	-1,900,000		
<b>Transfer of state 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	53,374		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-53,374		
<b>Exchange Fund Transfers</b>						
	08/24/2001	Q400-6106-CMAQ	Transfer	-285,063		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-224,813		
	04/12/2002	Q240-RSTP	Transfer	-2,291,640		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-32,749		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,773		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6106-CMAQ	Transfer	-20,998		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-1,966,353		
	06/06/2003	Q240-RSTP	Transfer	-224,813		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	2,316		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-2,316		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-3,773		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-2,390,038		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-224,813		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-2,614,851		
	05/18/2004	Q240-RSTP	Transfer	2,614,851		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-3,773		
Total Transfers				-27,620,835	0	-2,297,913

### Santa Cruz County (5936)

ACSTPL-3838(001)  
PR074962

07/08/2003	Q240-RSTP	Obligation	-552,000
07/28/2003	Q240-RSTP	Obligation	552,000

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

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

### Santa Cruz County (5936)

ER-3839(001)  
05-927402  
PR074773

In the City of Santa Cruz at two locations on West Cliff Drive-MP 1.3 & 1.9 - DAF# DP-SCR-001-0  
Emergency Opening/FA & Contract

06/28/2003	Q240-RSTP	Obligation	-206,000
07/25/2003	Q240-RSTP	Obligation	206,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-206,000	Total:	0	0	0
Total Encumbered:		206,000	<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:	05/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santa Cruz (5025)</b>						
STPL-5025(005)		Isabel Drive - Br. Rail				
05-068384						
PR017352						
	11/30/1993	33D0-RSTP	Obligation	-4,426		
	08/31/1994	33D0-RSTP	Obligation	4,426		
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:	08/31/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Cruz (5025)</b>						
STPL-5025(011)		In the City of Santa Cruz at Laurel St & Front St Corridors.				
05-070704		Traffic Signal Coordination				
PR017354						
	11/30/1994	33D0-RSTP	Obligation	-5,000		
	06/08/2001	33D0-RSTP	Obligation	5,000		
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:	06/08/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Cruz (5025)</b>						
CML-5025(012)		BROADWAY/BROMMER BIKE/PED PROJECT.				
05-071104		Bike Path				
PR001567						
	08/31/1994	3200-6106-CMAQ	Obligation	-47,000		
	12/11/2001	Q400-6106-CMAQ	Obligation	-197,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		255,750				
Total Expended:		246,348				
Date of Last Activity:	03/15/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Cruz (5025)</b>						
RPSTPL-5025(017)		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)				
05-489709		R/W ACQUISITION FOR MULTIMODAL STATION				
05RPSTPL						
PR054800						
	09/10/2001	Q400-6106-CMAQ	Obligation	-150,000		
	02/09/2002	Q400-6106-CMAQ	Obligation	150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,859,130		Total:	0	0	0
Total Encumbered:	2,100,000		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	2,100,000		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	02/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Cruz (5025)</b>						
CML-5025(022)	CITY OF SANTA CRUZ ON BEACH STREET, the project has year. 2/2005					
05-927161	RESTRIPE FOR BIKEPATH					
05CML						
PR062102						
	05/26/2000	Q400-6106-CMAQ	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	09/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santa Cruz (5025)</b>						
RPSTPCML-5025(027)	Santa Cruz near Pacific St. (Beach area) -Phase II					
05-4A1074	Construct Multimodal Station					
055027027						
PR070599						
	02/12/2002	Q400-6106-CMAQ	Obligation	-150,000		
	08/28/2003	Q400-6106-CMAQ	Obligation	-885,000		
Total Obligated:	-1,035,000		Total:	-1,035,000	0	0
Total Encumbered:	1,035,000					
Total Expended:	536,770					
Date of Last Activity:	10/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Cruz (5025)</b>						
BRLSZD-5025(035)	Market Street Bridge #36C0088					
05-927384	Seismic Retrofit, Bridge Barrier Rail Replacement					
055025035						
PR074469						
	04/28/2003	Q240-RSTP	Obligation	-58,457		
	06/12/2003	Q240-RSTP	Obligation	-13,540		
	06/28/2003	Q240-RSTP	Obligation	71,997		
Total Obligated:	-911,876		Total:	0	0	0
Total Encumbered:	1,067,028		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	621,583		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	07/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Watsonville (5031)</b>						
CML-5031(002)	Municipal Service Center					
05-070254	Parks & Streets Dept. Electric Vehicle					
PR001575						
	06/30/1994	3200-6106-CMAQ	Obligation	-18,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Watsonville (5031)</b>						
CML-5031(003)			Green Valley Rd-Main St. to Pennsyl Dr.			
05-070454			Sidewalks and bike lanes downsized the project from			
PR001576						
	11/30/1994	3200-6106-CMAQ	Obligation	-53,000		
	01/31/1995	3200-6106-CMAQ	Obligation	29,240		
	03/31/1995	3200-6106-CMAQ	Obligation	-3,440		
	01/14/2005	3200-6106-CMAQ	Obligation	27,200	27,200	<b>New1</b>
Total Obligated:		0	Total:	0	27,200	0
Total Encumbered:		27,200	<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:	01/14/2005					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Watsonville (5031)</b>						
CML-5031(004)			In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr.			
05-070854			Sidewalk & Bike Lane Improvement			
PR001577						
	01/31/1996	3200-6106-CMAQ	Obligation	-108,148		
	06/30/1996	3200-6106-CMAQ	Obligation	6,148		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,215				
Total Expended:		115,215				
Date of Last Activity:	05/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Scotts Valley (5400)</b>						
CML-5400(001)			In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.			
05-068644			Construct Pedestrian/Bike Path			
PR001806						
	11/30/1993	3200-6106-CMAQ	Obligation	-885		
	10/31/1995	3200-6106-CMAQ	Obligation	-11,115		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Scotts Valley (5400)</b>						
CMSTPL-5400(002)						
PR002330						
	11/30/1993	3200-6106-CMAQ	Obligation	-2,655		
	12/31/1995	3200-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D0-RSTP	Obligation	-27,300		
	02/28/1997	33D0-RSTP	Obligation	2,645		
	11/02/2001	33D0-RSTP	Obligation	-2,645		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Scotts Valley (5400)</b>						
CMSTPL-5400(002) PR002330	05/05/2004	33D0-RSTP	Obligation	0		
Total Obligated:		-56,699	Total:	-56,699	0	0
Total Encumbered:		64,050				
Total Expended:		64,050				
Date of Last Activity:	05/05/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Scotts Valley (5400)</b>						
STPL-5400(011) 05-927241		IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE SIGNALS & ROADWAY RECONSTRUCTION				
057174 PR064923	02/08/2001	Q240-RSTP	Obligation	-120,000		
	01/19/2002	Q240-RSTP	Obligation	120,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/19/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Cruz County (5936)</b>						
STPL-5936(002) 05-067144 PR017920		Porter Street Bridge Replace with 4 lane bridge & improve I/C STATE ADMI				
	03/02/1993	33D0-RSTP	Obligation	-300,000		
	04/30/1993	33D0-RSTP	Obligation	-985,000		
Total Obligated:		-1,285,000	Total:	-1,285,000	0	0
Total Encumbered:		1,343,821				
Total Expended:		1,343,821				
Date of Last Activity:	03/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(004) 05-068014 05STPLE PR063267		In Santa Cruz County along SR 1 @ Scott Creek Beach Construct bus stop, boardwalk				
	11/28/2002	Q400-6106-CMAQ	Obligation	-155,000		
Total Obligated:		-445,000	Total:	-155,000	0	0
Total Encumbered:		445,000				
Total Expended:		400,500				
Date of Last Activity:	05/06/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
STPL-5936(009) 05-069624 PR017922		Bear Cr. Rd.				
	05/31/1994	33D0-RSTP	Obligation	-200,000		
	04/30/1995	33D0-RSTP	Obligation	11		
	07/31/1996	33D0-RSTP	Obligation	24,163		
Total Obligated:		-175,825	Total:	-175,825	0	0
Total Encumbered:		175,825				
Total Expended:		175,825				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(011) 05-070594 PR001851		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd. Construct Class II Bike Path				
	06/30/1994	3200-6106-CMAQ	Obligation	-29,214		
	08/31/1996	3200-6106-CMAQ	Obligation	-282,300		
	05/31/1997	3200-6106-CMAQ	Obligation	15,254		
Total Obligated:		-296,259	Total:	-296,259	0	0
Total Encumbered:		334,642				
Total Expended:		334,642				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(012) 05-070584 PR001852		7th Ave to city limits Brommer Bike Path Class II Bikepath				
	06/30/1994	3200-6106-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(014) 05-070694 PR001853		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd. A.C. Pedestrian Walkway				
	07/31/1994	3200-6106-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6106-CMAQ	Obligation	-82,083		
	10/31/1996	3200-6106-CMAQ	Obligation	883		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		126,500				
Total Expended:		126,500				
Date of Last Activity:		06/25/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(015) 05-070944 PR001854				In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street. TRAFFIC SIGNAL INSTALLATION		
	07/31/1995	3200-6106-CMAQ	Obligation	-133,000		
	02/28/1998	3200-6106-CMAQ	Obligation	0		
Total Obligated:		-132,999	Total:	-132,999	0	0
Total Encumbered:		150,232				
Total Expended:		150,232				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
CMLG-5936(018) 05-441101 05CMLN PR054122				IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR SIGNALIZATION		
	12/03/1998	32A0-6106-CMAQ	Obligation	-73,000		
Total Obligated:		-73,000	Total:	-73,000	0	0
Total Encumbered:		73,000				
Total Expended:		73,000				
Date of Last Activity:		01/16/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(025) 05-929919 05CML PR001855				SANTA CRUZ COUNTY AT 5 LOCATIONS PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK		
	08/31/1997	3200-6106-CMAQ	Obligation	-30,000		
	01/22/2003	Q400-6106-CMAQ	Obligation	-20,000		
	02/19/2004	Q400-6106-CMAQ	Obligation	6,033		
Total Obligated:		-43,966	Total:	-43,966	0	0
Total Encumbered:		47,854				
Total Expended:		47,854				
Date of Last Activity:		02/19/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(029) 05-929966 05CML PR001856				IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL Construct Bike Path		
	01/31/1998	3200-6106-CMAQ	Obligation	-44,265		
	02/28/2001	Q400-6106-CMAQ	Obligation	-309,735		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		354,000				
Date of Last Activity:	08/24/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Santa Cruz County (5936)</b>						
CML-5936(043)		IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE				
05-927160		Const. Sidewalk & Landscape				
05CML						
PR062148						
	05/31/2000	Q400-6106-CMAQ	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:	01/16/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz Metropolitan Transit District (6004)</b>						
CML-6004(002)		Watsonville Transit Center				
05-069234						
PR001925						
	05/31/1993	3AZ0-6106-CMAQ	Obligation	-177,000		
	12/15/2001	3AZ0-6106-CMAQ	Obligation	177,000		
	03/07/2002	3AZ0-6106-CMAQ	Obligation	-1		
Total Obligated:		-1	Total:	-1	0	0
Total Encumbered:		22,933				
Total Expended:		22,933				
Date of Last Activity:	03/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz Metropolitan Transit District (6004)</b>						
CML-STPL-6004(003)		Bus purchase				
--		Clean Air Buses Bus purchase FTA Transfer				
PR002115						
	03/31/1994	3AN0-RSTP	Obligation	-40,000		
	05/31/1994	3AN0-RSTP	Obligation	-55,000		
	07/31/1997	3AN0-RSTP	Obligation	55,000		
	03/31/1994	3AZ0-6106-CMAQ	Obligation	-991,000		
Total Obligated:		-1,031,000	Total:	-1,031,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz Metropolitan Transit District (6004)</b>						
CML-6004(004)		IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER				
04-927682		LAND ACQUISITION				
05N/A						
PR001926						
	03/31/1995	3AZ0-6106-CMAQ	Obligation	-524,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		67,890				
Total Expended:		67,890				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz Metropolitan Transit District (6004)</b>						
STPL-CM-6004(006)				IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT		
05-929817				FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE		
05N/A						
PR018193						
	06/30/1996	3AN0-RSTP	Obligation	-60,000		
	06/30/1996	3AZ0-6106-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,060,000	Total:	-1,060,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz Metropolitan Transit District (6004)</b>						
CMSTPL-6004(008)				IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873		
05-929991				PURCHASE 10 40 FT DIESEL BUSES,1 ADA VEHICLE		
PR050365						
	04/28/1998	3AZ0-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN0-RSTP	Obligation	-35,000		
Total Obligated:		-735,000	Total:	-735,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County Regional Transportation Commission (6149)</b>						
CMSTPL-6149(034)				State Highway 1 from PM 10.5/15.9		
05-0C7308				Widening for HOV lanes & Operational Improvements		
PR074684						
	06/10/2003	Q400-6106-CMAQ	Obligation	-1,200,000		
	08/03/2004	Q400-6106-CMAQ	Obligation	-2,500,000		
Total Obligated:		-3,700,000	Total:	-3,700,000	0	0
Total Encumbered:		3,700,000				
Total Expended:		1,016,555				
Date of Last Activity:		02/11/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>University of California - Santa Cruz (6171)</b>						
CML-6171(004)				AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE		
05-929819				INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.		
				BIKE PATH/TRANSIT PULLOUT		
05CML617104						
PR002063						
	07/31/1996	3200-6106-CMAQ	Obligation	-35,412		
	03/31/1997	3200-6106-CMAQ	Obligation	-35,412		
	04/28/1998	3200-6106-CMAQ	Obligation	-83,176		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		173,953				
Total Expended:		173,953				
Date of Last Activity:	12/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STP-S009(004)						
PR017263						
	07/31/1995	33D0-RSTP	Obligation	-194,766		
	06/28/2004	33D0-RSTP	Obligation	194,766		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-12,106,657	27,200	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				6,779,378	27,200	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				36,792,716	-1,777,107	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,057,660		
	09/30/1992	33C0-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A0-RSTP	Apportionment	209,728		
	09/30/1992	35B0-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A0-RSTP	Apportionment			303,794
	09/30/1992	34B0-3026-RSTP	Apportionment			643,322
	09/30/1992	3200-6102-CMAQ	Apportionment	2,685,294		
	09/30/1992	3200-6102-CMAQ	Apportionment	408,207		
	09/30/1992	3200-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D0-RSTP	Apportionment	1,247,182		
	10/01/1992	33C0-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A0-RSTP	Apportionment	179,027		
	10/01/1992	35B0-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A0-RSTP	Apportionment			328,561
	10/01/1992	34B0-3026-RSTP	Apportionment			695,770
	10/01/1992	3200-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	3200-6102-CMAQ	Apportionment	488,114		
	10/01/1992	3200-6102-CMAQ	Apportionment	423,755		
	10/01/1993	3200-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C0-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B0-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B0-3026-RSTP	Apportionment			902,782
	10/01/1993	35A0-RSTP	Apportionment	151,137		
	10/01/1993	34A0-RSTP	Apportionment			426,318
	10/01/1993	33D0-RSTP	Apportionment	1,251,294		
	10/01/1994	3200-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C0-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B0-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B0-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A0-RSTP	Apportionment	114,592		
	10/01/1994	34A0-RSTP	Apportionment			722,314
	10/01/1994	33D0-RSTP	Apportionment	1,231,229		
	10/01/1995	3200-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A0-RSTP	Apportionment	228,613		
	10/01/1995	34A0-RSTP	Apportionment			178,172
	10/01/1995	33D0-RSTP	Apportionment	1,232,913		
	10/01/1995	33C0-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B0-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B0-3026-RSTP	Apportionment			377,301
	05/20/1996	3200-6102-CMAQ	Apportionment	2,071		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/31/1996	3200-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A0-RSTP	Apportionment	254,189		
	12/31/1996	34A0-RSTP	Apportionment			177,840
	12/31/1996	33D0-RSTP	Apportionment	1,645,643		
	12/31/1996	33C0-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B0-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B0-3026-RSTP	Apportionment			376,598
	05/31/1997	3180-3026-RSTP	Apportionment	56,452		
	06/30/1997	3180-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q700-RSTP	Apportionment	48,140		
	03/31/1998	Q600-RSTP	Apportionment	68,808		
	03/31/1998	Q240-RSTP	Apportionment	1,724,825		
	09/24/1998	Q510-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q400-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q800-RSTP	Apportionment			4,557
	09/24/1998	Q810-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q710-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q610-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q230-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q400-6102-CMAQ	Apportionment	8,886,667		
	10/01/1998	Q230-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q240-RSTP	Apportionment	2,093,315		
	10/01/1999	Q230-3026-RSTP	Apportionment	4,839,082		
	10/01/1999	Q240-RSTP	Apportionment	2,273,930		
	10/01/1999	Q400-6102-CMAQ	Apportionment	9,913,037		
	10/01/2000	Q230-3026-RSTP	Apportionment	4,996,912		
	10/01/2000	Q240-RSTP	Apportionment	2,348,462		
	10/01/2000	Q400-6102-CMAQ	Apportionment	10,462,097		
	10/01/2001	Q400-6102-CMAQ	Apportionment	10,219,827		
	10/01/2001	Q230-3026-RSTP	Apportionment	5,215,966		
	10/01/2001	Q240-RSTP	Apportionment	2,451,904		
	10/01/2002	Q240-RSTP	Apportionment	2,187,419		
	10/01/2002	Q400-6102-CMAQ	Apportionment	10,449,826		
	10/01/2002	Q230-3026-RSTP	Apportionment	4,962,602		
	10/01/2003	H240-RSTP	Apportionment	2,871,734		
	10/01/2003	H400-CMAQ	Apportionment	10,803,460		
	10/01/2003	H230-3026-RSTP	Apportionment	6,515,111		
	10/01/2003	H230-3026-RSTP	Apportionment	939		
	10/01/2004	H230-3026-RSTP	Apportionment	5,798,012		
	10/01/2004	H230-3026-RSTP	Apportionment	836		
	10/01/2004	H240-RSTP	Apportionment	2,555,651		
	10/01/2004	H400-CMAQ	Apportionment	9,270,738		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Apportionments				187,746,164	0	6,666,919
	09/30/1992	33D0-RSTP	Transfer	-1,491,728		
	09/30/1992	33E0-RSTP	Transfer	1,491,728		
<b>Exchange Fund Transfers</b>						
	07/14/1993	35A0-RSTP	Transfer	-388,755		
	07/14/1993	35B0-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D0-RSTP	Transfer	-335,508		
	10/01/1993	33E0-RSTP	Transfer	335,508		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	100,113		
	04/30/1994	33D0-RSTP	Transfer	313,134		
	04/30/1994	33D0-RSTP	Transfer	175,377		
<b>Exchange Fund Transfers</b>						
	06/30/1994	35B0-3026-RSTP	Transfer	144,017		
	06/30/1994	33D0-RSTP	Transfer	-144,017		
<b>Exchange Fund Transfers</b>						
	08/11/1994	34A0-RSTP	Transfer			-116,971
	08/11/1994	35A0-RSTP	Transfer	-151,137		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	743,164		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	33D0-RSTP	Transfer	12,078		
	10/01/1994	33E0-RSTP	Transfer	-12,078		
<b>Exchange Fund Transfers</b>						
	05/22/1995	35A0-RSTP	Transfer	-114,592		
	05/22/1995	34A0-RSTP	Transfer			-153,516
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33E0-RSTP	Transfer	-46,153		
	10/01/1995	33D0-RSTP	Transfer	46,153		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	219,172		
<b>Exchange Fund Transfers</b>						
	07/24/1996	33D0-RSTP	Transfer	-182,905		
	07/24/1996	35A0-RSTP	Transfer	-85,203		
<b>Exchange Fund Transfers</b>						
	05/20/1997	35A0-RSTP	Transfer	-268,108		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3026-RSTP	Transfer	15,537		
	07/31/1997	34B0-3026-RSTP	Transfer			50,191
	07/31/1997	35B0-3026-RSTP	Transfer	-105,335		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B0-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D0-RSTP	Transfer	2,945,861		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-33,197		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-49,742		
	12/17/1997	34A0-RSTP	Transfer			23,701
	12/17/1997	33D0-RSTP	Transfer	7,338		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-68,808		
	03/31/1998	Q700-RSTP	Transfer	-48,140		
	03/31/1998	Q240-RSTP	Transfer	-151,160		
	03/31/1998	33D0-RSTP	Transfer	-100,113		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	4,557		
	05/01/1998	Q800-RSTP	Transfer			-4,557
	05/01/1998	Q510-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q240-RSTP	Transfer	8,887		
	05/01/1998	Q240-RSTP	Transfer	145,709		
	05/01/1998	Q610-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q240-RSTP	Transfer	101,943		
	05/01/1998	Q710-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q240-RSTP	Transfer	9,650		
	05/01/1998	Q810-3026-RSTP	Transfer	-9,650		
<b>Exchange Fund Transfers</b>						
	05/25/1999	Q240-RSTP	Transfer	-268,108		
<b>FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-47,130		
<b>FTACML-5157(027)/CA-18-X018/CITY OF MADERA</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-70,000		
<b>Exchange Fund Transfers</b>						
	04/13/2000	Q240-RSTP	Transfer	-268,108		
<b>FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR</b>						
	07/11/2000	QC10-6102-CMA	Transfer	-970,000		
<b>FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN</b>						
	08/11/2000	QC10-6102-CMA	Transfer	-39,838		
<b>FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR</b>						
	08/11/2000	QC10-6102-CMA	Transfer	-5,280,000		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-150,621		
	02/23/2001	33D0-RSTP	Transfer	-117,487		
<b>FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-42,500		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6008(006)/CA-90-Y103/FRESNO AREA EXPR</b>						
	01/31/2002	QC10-6102-CMA	Transfer	-6,020,217		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-268,108		
<b>FTACML-6008(007)/CA-90-Y137/FRESNO AREA EXPR</b>						
	08/31/2002	QC10-6102-CMA	Transfer	-904,939		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-30,520		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-11,801		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3026-RSTP	Transfer	-64,631		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6102-CMAQ	Transfer	-129,253		
<b>Request for LPAMS Correction for CML-6356(00</b>						
	01/16/2003	Q400-6102-CMAQ	Transfer	553,026		
	01/16/2003	3200-6102-CMAQ	Transfer	446,974		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-268,108		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-11,802		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-268,108		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-268,108		
	05/18/2004	Q240-RSTP	Transfer	268,108		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-11,802		
Total Transfers				-14,555,898	0	-201,152
<b>Fresno (5060)</b>						
CML-3026(001) PR001513	04/30/1994	3200-6102-CMAQ	Obligation	-354,120		
	12/05/2003	3200-6102-CMAQ	Obligation	25,812		
Total Obligated:		-328,307	Total:	-328,307	0	0
Total Encumbered:		370,843				
Total Expended:		370,843				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kingsburg (5170)</b>						
CML-4610(023) PR075870	07/21/2004	Q400-6102-CMAQ	Obligation	-20,100		
	07/28/2004	Q400-6102-CMAQ	Obligation	20,100		
	07/28/2004	Q400-6102-CMAQ	Obligation	-20,100		
	11/28/2004	Q400-6102-CMAQ	Obligation	20,100	20,100	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	20,100	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:	11/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno (5060)</b>						
STPLN-5060(001)			Various Locations			
06-272334			traffic engineering study			
PR019288						
	10/02/1992	33C0-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C0-3026-RSTP	Obligation	262,668		
	08/31/1996	33C0-3026-RSTP	Obligation	241,242		
Total Obligated:		-931,159	Total:	-931,159	0	0
Total Encumbered:		931,159				
Total Expended:		931,159				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(010)			Recon. on Olive Ave. bet. Van Ness/Black.			
06-273554			Reconstruction			
PR017412						
	05/31/1994	33C0-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C0-3026-RSTP	Obligation	8,031		
Total Obligated:		-593,086	Total:	-593,086	0	0
Total Encumbered:		593,087				
Total Expended:		593,087				
Date of Last Activity:	10/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(011)			Clinton Ave: Millbrook to Winery			
06-273594			Reconstruct & Rehab Roadway			
PR017413						
	09/30/1994	33D0-RSTP	Obligation	-1,516,961		
	03/31/1995	33D0-RSTP	Obligation	78,349		
	06/30/1995	33D0-RSTP	Obligation	223,300		
	10/31/1997	33D0-RSTP	Obligation	189,003		
Total Obligated:		-1,026,308	Total:	-1,026,308	0	0
Total Encumbered:		1,026,309				
Total Expended:		1,026,309				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(017)			Pavement Recycling 1995			
06-929557			Cold pavement recycling w/ AC Overlay			
PR017414						
	04/30/1995	33C0-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C0-3026-RSTP	Obligation	226,497		
	10/31/1997	33C0-3026-RSTP	Obligation	22,142		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,113,127	Total:	-1,113,127	0	0
Total Encumbered:		1,113,127				
Total Expended:		1,113,127				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno (5060)</b>						
STPLX-5060(024) 06-929613 06N/A PR020031				CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 BRIDGE HANDRAIL REPLACEMENT		
	12/31/1995	33C0-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C0-3026-RSTP	Obligation	13,279		
Total Obligated:		-98,769	Total:	0	0	0
Total Encumbered:		98,770	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		98,770	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno (5060)</b>						
STPL-5060(025) 06-929660 06FRE30C PR017415				MAPLE AVENUE: JENSON AVE TO FLORENCE AVE RECONSTRUCT CURB & GUTTER & MISC.		
	01/31/1996	33C0-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C0-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C0-3026-RSTP	Obligation	44,265		
	01/28/1998	33C0-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C0-3026-RSTP	Obligation	3,197		
Total Obligated:		-439,452	Total:	-439,452	0	0
Total Encumbered:		439,453				
Total Expended:		439,453				
Date of Last Activity:		02/04/1999				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno (5060)</b>						
STPL-5060(026) 06-929661 06RSTP 4.02 PR017416				MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY		
	01/31/1996	33C0-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C0-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C0-3026-RSTP	Obligation	9,295		
	08/12/1998	33C0-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-9,295		
	08/28/1998	33C0-3026-RSTP	Obligation	9,295		
	09/15/1998	33C0-3026-RSTP	Obligation	-0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:	09/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(027)		VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING(COLD IN PLACE)				
06NA						
PR017417						
	03/31/1996	33C0-3026-RSTP	Obligation	-155,800		
Total Obligated:		-155,800	Total:	-155,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno (5060)</b>						
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	05/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A0-6102-CMAQ	Obligation	200,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-449,732		
	09/16/1999	3200-6102-CMAQ	Obligation	-88,530		
	09/28/1999	3200-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	3200-6102-CMAQ	Obligation	-88,530		
	01/18/2002	3200-6102-CMAQ	Obligation	-653,815		
	03/18/2003	Q400-6102-CMAQ	Obligation	-375,000		
Total Obligated:		-4,755,662	Total:	-4,755,662	0	0
Total Encumbered:		5,295,930				
Total Expended:		5,295,930				
Date of Last Activity:	11/12/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fresno (5060)</b>						
CML-5060(031)		Weber/Brawley Shaw to Clinton				
06-929811		Design bike path for approx. 8.2 miles.				
064.02						
PR001629						
	07/31/1996	3200-6102-CMAQ	Obligation	-51,000		
	06/28/1998	3200-6102-CMAQ	Obligation	25,681		
	06/28/1998	3200-6102-CMAQ	Obligation	-341,655		
	09/18/1998	3200-6102-CMAQ	Obligation	-1		
	04/18/2000	3200-6102-CMAQ	Obligation	37,787		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,188	Total:	-329,188	0	0
Total Encumbered:		376,735				
Total Expended:		376,735				
Date of Last Activity:		04/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(032)			Various Locations w/in the City of Fresno			
06-929892			Pavement Recycling (cold in place)			
0606FRE30A						
PR017418						
	04/30/1997	33C0-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C0-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C0-3026-RSTP	Obligation	928,263		
Total Obligated:		-1,536,006	Total:	-1,536,006	0	0
Total Encumbered:		1,536,006				
Total Expended:		1,536,006				
Date of Last Activity:		02/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPMAL-5060(033)			15 Various Locations - see comments			
06-927009			Cold-in-Place Pvmnt Recycling & AC O/L			
06NO ID #						
PR020450						
	04/16/1998	33C0-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C0-3026-RSTP	Obligation	23,012		
	03/31/1998	34B0-3026-RSTP	Obligation			-101,809
	04/16/1998	34B0-3026-RSTP	Obligation			30,985
	10/25/1999	34B0-3026-RSTP	Obligation			1,017
Total Obligated:		-1,710,935	Total:	-1,641,129	0	-69,806
Total Encumbered:		1,710,935				
Total Expended:		1,710,935				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPLMA-5060(034)			24 Various Locations through out Fresno City			
06-927012			Cold in place pvmnt Recycling			
06N/A						
PR019171						
	03/31/1998	34B0-3026-RSTP	Obligation			-70,824
	04/16/1998	34B0-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B0-3026-RSTP	Obligation			-1,812,978
	10/28/1998	34B0-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B0-3026-RSTP	Obligation			0
	04/16/1998	Q230-3026-RSTP	Obligation	-1,892,212		
	04/28/1998	Q230-3026-RSTP	Obligation	946,106		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,759,083	Total:	-946,106	0	-1,812,977
Total Encumbered:		2,759,084				
Total Expended:		2,759,084				
Date of Last Activity:		10/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(039)		on various streets in the City of Fresno				
06-4C0474		construct and stripe paved bikeways				
06PPNO 6L02						
PR052680						
	09/03/1998	3200-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q400-6102-CMAQ	Obligation	-279,429		
	02/18/2004	Q400-6102-CMAQ	Obligation	135,882		
	02/18/2004	3200-6102-CMAQ	Obligation	30,248		
Total Obligated:		-146,761	Total:	-146,761	0	0
Total Encumbered:		165,359				
Total Expended:		165,359				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPL-5060(042)		various locations w/in the City of Fresno; see below				
06-927135		cold in place AC recycling and AC overlay				
06FRE020617, 06NA						
PR057827						
	06/22/1999	Q230-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q230-3026-RSTP	Obligation	-723,113		
	05/20/2004	Q230-3026-RSTP	Obligation	2		
Total Obligated:		-771,802	Total:	-771,802	0	0
Total Encumbered:		771,802				
Total Expended:		694,624				
Date of Last Activity:		09/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPL-5060(043)		Fowler Ave: Gould Canal To Clinton Ave				
06-927136		Rdwy widening/improve drainage/landscape				
06NA						
PR057828						
	06/22/1999	Q230-3026-RSTP	Obligation	-134,477		
	04/28/2002	Q230-3026-RSTP	Obligation	134,477		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
STPL-5060(044)				on Clovis Avenue from Kings Canyon Road to McKinley Avenue.		
06-927137				Roadway Widening		
06AMEND# 13, 06FRE020613, 06NA						
PR057829						
	06/22/1999	Q230-3026-RSTP	Obligation	-189,896		
	05/23/2003	34B0-3026-RSTP	Obligation			-61,852
	05/23/2003	Q230-3026-RSTP	Obligation	-318,147		
	08/03/2004	Q230-3026-RSTP	Obligation	-53,118		
Total Obligated:		-623,013	Total:	-561,161	0	-61,852
Total Encumbered:		623,013				
Total Expended:		218,329				
Date of Last Activity:		02/28/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPL-5060(045)				Shaw Ave:Shaw ave @ SR 99		
06-927138				install traffic signal/interconnect.		
06NA						
PR057830						
	06/22/1999	Q230-3026-RSTP	Obligation	-38,244		
	08/21/2000	Q230-3026-RSTP	Obligation	-280,462		
Total Obligated:		-318,706	Total:	-318,706	0	0
Total Encumbered:		318,706				
Total Expended:		286,837				
Date of Last Activity:		01/02/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPL-5060(046)				Cedar Ave: Turner to Grant ave.		
06-927146				St widening;landscape;curbs,gutter;sidewalk		
06NA						
PR057990						
	07/12/1999	Q230-3026-RSTP	Obligation	-47,220		
	04/18/2000	Q230-3026-RSTP	Obligation	47,220		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/18/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fresno (5060)</b>						
STPL-5060(047)				Brawley St: Shaw to Marty		
06-927147				widen rdwy;install curb&gutter,traffic signals		
06NA						
PR057991						
	07/12/1999	Q230-3026-RSTP	Obligation	-132,040		
	04/18/2000	Q230-3026-RSTP	Obligation	132,040		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	04/18/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Fresno (5060)</b>						
STPL-5060(048)			intersection of Golden State Blvd and East Avenue.			
06-927148			Upgrade signals & install left-turn lanes			
066102, 06FRE000609, 06FRE020611, 06NA						
PR057992						
	07/12/1999	Q230-3026-RSTP	Obligation	-53,118		
	08/21/2000	Q230-3026-RSTP	Obligation	-478,062		
	07/24/2002	Q230-3026-RSTP	Obligation	-127,154		
	10/21/2003	Q230-3026-RSTP	Obligation	-32,614		
	06/16/2004	Q230-3026-RSTP	Obligation	1		
Total Obligated:		-690,947	Total:	-690,947	0	0
Total Encumbered:		690,947				
Total Expended:		690,947				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fresno (5060)</b>						
STPL-5060(049)			on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point			
06-927149			located 1,140ft east of Marks Ave.			
Roadway Widening						
06AMEND# 13, 06FRE000609, 06FRE020611, 06NA						
PR057993						
	07/12/1999	Q230-3026-RSTP	Obligation	-14,059		
	10/13/2000	Q230-3026-RSTP	Obligation	-29,214		
	02/27/2002	Q230-3026-RSTP	Obligation	-110,727		
	07/28/2003	Q230-3026-RSTP	Obligation	11,992		
	07/28/2003	35B0-3026-RSTP	Obligation	-72,750		
Total Obligated:		-214,758	Total:	-214,758	0	0
Total Encumbered:		154,000				
Total Expended:		138,600				
Date of Last Activity:	08/18/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Fresno (5060)</b>						
STPL-5060(050)			at the intersection of Golden State Blvd and Jensen Avenue.			
06-927150			Upgrade signals and add dual left-turn lanes			
066102, 06FRE000609, 06FRE020611, 06NA						
PR057994						
	07/12/1999	Q230-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q230-3026-RSTP	Obligation	-573,673		
	10/29/2002	Q230-3026-RSTP	Obligation	192,863		
	10/21/2003	Q230-3026-RSTP	Obligation	-6,799		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-451,351	Total:	-451,351	0	0
Total Encumbered:		451,351				
Total Expended:		451,351				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Fresno (5060)

STPL-5060(051)		on Herndon Avenue from Palm Avenue to West Avenue.				
06-927151		Roadway Widening				
06FRE000612, 06NA						
PR057995						
	07/12/1999	Q230-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q230-3026-RSTP	Obligation	-61,969		
	02/27/2002	Q230-3026-RSTP	Obligation	-1,008,797		
Total Obligated:		-1,162,316	Total:	-1,162,316	0	0
Total Encumbered:		1,162,316				
Total Expended:		1,003,481				
Date of Last Activity:		11/10/2003				

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

### Fresno (5060)

STPL-5060(052)		intersection of Golden State Blvd and Church Street.				
06-927152		install northbound left-turn lane				
066102, 06FRE000609, 06FRE020611, 06NA						
PR057996						
	07/12/1999	Q230-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q230-3026-RSTP	Obligation	-23,902		
	08/28/2002	Q230-3026-RSTP	Obligation	-65,342		
	10/21/2003	Q230-3026-RSTP	Obligation	-705		
Total Obligated:		-92,605	Total:	-92,605	0	0
Total Encumbered:		92,605				
Total Expended:		92,605				
Date of Last Activity:		05/20/2004				

### 9I, FINAL VOUCHER PAID

### Fresno (5060)

STPL-5060(053)		on Peach Avenue from McKinley Avenue to State Route 180.				
06-927153		Road Reconstruction				
06FRE000610, 06NA						
PR057997						
	07/12/1999	Q230-3026-RSTP	Obligation	-114,213		
	09/21/1999	3180-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q230-3026-RSTP	Obligation	89,282		
	07/03/2002	Q230-3026-RSTP	Obligation	-1,214,711		
Total Obligated:		-1,328,924	Total:	-1,328,924	0	0
Total Encumbered:		1,328,924				
Total Expended:		1,213,985				
Date of Last Activity:		07/23/2003				

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

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
CML-5060(059) 06-927178		(1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest Bike Lane				
06AMEND #4 PR058399						
	07/30/1999	3200-6102-CMAQ	Obligation	-111,548		
	02/18/2004	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-111,547	Total:	-111,547	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(060) 06-4C0654		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II). FCMA signal synchronization project				
066L02, 06NA PR058400						
	07/30/1999	3200-6102-CMAQ	Obligation	-349,340		
	09/11/2000	Q400-6102-CMAQ	Obligation	-3,943,574		
Total Obligated:		-4,292,914	Total:	-4,292,914	0	0
Total Encumbered:		4,848,847				
Total Expended:		4,415,162				
Date of Last Activity:		02/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPL-5060(061) 06-927226 06AMEND# 23, 06FRE020611, 06NA PR060299		on North Avenue between State Route 99 and State Route 41. Reconstruct and widen roadway and install traffic s				
	01/06/2000	Q230-3026-RSTP	Obligation	-217,748		
	10/29/2003	Q230-3026-RSTP	Obligation	-228,407		
	06/02/2004	Q230-3026-RSTP	Obligation	-3,149,932		
Total Obligated:		-3,596,087	Total:	-3,596,087	0	0
Total Encumbered:		3,596,087				
Total Expended:		702,355				
Date of Last Activity:		02/22/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(062) 06-4C0444 06FRE000115, 06FRE000120, 06FRE020118, 06PPNO 6L02 PR062265		at the City of Fresno's Corporation Yard. Traffic Operations Center project				
	06/08/2000	Q400-6102-CMAQ	Obligation	-1,416,480		
	08/22/2003	Q400-6102-CMAQ	Obligation	-309,854		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,726,334	Total:	-1,726,334	0	0
Total Encumbered:		1,910,334				
Total Expended:		1,795,939				
Date of Last Activity:		08/23/2004				

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

**Fresno (5060)**

STPL-5060(063) on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.  
 06-927318 Roadway Widening  
 06FRE000609, 06FRE020611, 06N/A  
 PR062828

	07/26/2000	33C0-3026-RSTP	Obligation	-41,609		
	07/10/2002	Q230-3026-RSTP	Obligation	-374,400		
	07/15/2004	Q230-3026-RSTP	Obligation	-192,447		
Total Obligated:		-608,456	Total:	-608,456	0	0
Total Encumbered:		608,456				
Total Expended:		65,354				
Date of Last Activity:		10/22/2004				

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

**Fresno (5060)**

STPL-5060(064) on the eastside of Friant Road between Audobon Drive and Shepherd Avenue.  
 06-927319 Roadway Widening & Construct Soundwall  
 06FRE000609, 06FRE020611, 06N/A  
 PR062829

	07/26/2000	Q230-3026-RSTP	Obligation	-100,038		
	06/05/2002	Q230-3026-RSTP	Obligation	-1,517,757		
	07/21/2004	Q230-3026-RSTP	Obligation	-117,745		
Total Obligated:		-1,735,540	Total:	-1,735,540	0	0
Total Encumbered:		1,735,540				
Total Expended:		1,239,654				
Date of Last Activity:		02/22/2005				

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

**Fresno (5060)**

STPL-5060(065) on West Herndon Avenue from Polk Avenue to Weber Avenue.  
 06-927320 Roadway Widening  
 06ADM# 23.1, 06FRE000609, 06FRE020611, 06N/A  
 PR062765

	07/25/2000	Q230-3026-RSTP	Obligation	-100,038		
	09/05/2002	Q230-3026-RSTP	Obligation	-223,900		
	09/03/2004	Q230-3026-RSTP	Obligation	-1,783,073		
Total Obligated:		-2,107,011	Total:	-2,107,011	0	0
Total Encumbered:		2,107,011				
Total Expended:		262,820				
Date of Last Activity:		02/22/2005				

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
STPL-5060(067)				at the intersection of Herndon Avenue and Valentine Avenue.		
06-927362				Construct WB deceleration lane		
06FRE000614, 06N/A						
PR063840						
	11/01/2000	Q230-3026-RSTP	Obligation	-17,700		
	02/27/2002	Q230-3026-RSTP	Obligation	-144,728		
Total Obligated:		-162,428	Total:	-162,428	0	0
Total Encumbered:		162,428				
Total Expended:		129,115				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(070)				City of Fresno.		
06-4C0694				FCMA Signal Sychro (Phase III) project		
06FRE000120, 06FRE020118, 06PPNO 6L02						
PR064062						
	11/17/2000	Q400-6102-CMAQ	Obligation	-436,700		
	09/08/2004	Q400-6102-CMAQ	Obligation	-2,953,303		
Total Obligated:		-3,390,003	Total:	-3,390,003	0	0
Total Encumbered:		3,447,003				
Total Expended:		157,579				
Date of Last Activity:		01/26/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(071)				at the intersection of Blackstone Ave and Bullard Ave.		
06-4C0704				intersection improvements and new signals		
06FRE000121, 06PPNO 6L02						
PR064063						
	11/17/2000	Q400-6102-CMAQ	Obligation	-44,000		
	09/06/2002	Q400-6102-CMAQ	Obligation	-88,500		
	03/03/2004	Q400-6102-CMAQ	Obligation	-363,911		
Total Obligated:		-496,411	Total:	-496,411	0	0
Total Encumbered:		513,411				
Total Expended:		117,152				
Date of Last Activity:		02/22/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
STPL-5060(072)				on Herndon Avenue from Cedar Ave to Willow Ave.		
06-927370				Roadway widening and modify signal		
06AMEND #4, 06FRE000616, 06FRE020615						
PR064064						
	11/17/2000	Q230-3026-RSTP	Obligation	-141,470		
	01/07/2003	Q230-3026-RSTP	Obligation	-336,230		
	07/10/2004	Q230-3026-RSTP	Obligation	-1,956,900		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,434,600	Total:	-2,434,600	0	0
Total Encumbered:		2,434,600				
Total Expended:		260,143				
Date of Last Activity:		01/26/2005				

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

**Fresno (5060)**

STPL-5060(073)		Herndon Avenue from West Ave to Marks Ave.				
06-927371		Roadway Widening & Modify Signals				
06FRE000615, 06FRE020614						
PR064065						
	11/17/2000	Q230-3026-RSTP	Obligation	-138,372		
	12/18/2002	Q230-3026-RSTP	Obligation	-88,500		
	06/16/2004	Q230-3026-RSTP	Obligation	-1,986,300		
Total Obligated:		-2,213,172	Total:	-2,213,172	0	0
Total Encumbered:		2,213,172				
Total Expended:		181,045				
Date of Last Activity:		07/28/2004				

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

**Fresno (5060)**

CML-5060(074)		at the intersection of Fresno Street and Sierra Avenue.				
06-4C0834		intersection improvements; new signals				
06AMEND# 4, 06FRE000161, 06PPNO 6L02						
PR065235						
	03/09/2001	Q400-6102-CMAQ	Obligation	-33,100		
	09/05/2002	Q400-6102-CMAQ	Obligation	-35,600		
Total Obligated:		-68,700	Total:	-68,700	0	0
Total Encumbered:		77,700				
Total Expended:		38,048				
Date of Last Activity:		04/30/2003				

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

**Fresno (5060)**

CML-5060(075)		at the intersection of Marks Avenue and Weber Avenue.				
06-4C0844		traffic flow improvements				
06FRE000163, 06FRE020127, 06PPNO 6L02						
PR065236						
	03/09/2001	Q400-6102-CMAQ	Obligation	-41,300		
	12/17/2002	Q400-6102-CMAQ	Obligation	-140,900		
	01/21/2004	Q400-6102-CMAQ	Obligation	-78,200		
Total Obligated:		-260,400	Total:	-260,400	0	0
Total Encumbered:		265,400				
Total Expended:		46,572				
Date of Last Activity:		08/11/2004				

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

**Fresno (5060)**

CML-5060(076)		at the intersection of Clinton Avenue and West Avenue.				
06-4C0854		traffic flow improvements				
06FRE000164, 06FRE020128, 06PPNO 6L02						
PR065237						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
CML-5060(076)				at the intersection of Clinton Avenue and West Avenue. traffic flow improvements		
06FRE000164, 06FRE020128, 06PPNO 6L02 PR065237						
	03/09/2001	Q400-6102-CMAQ	Obligation	-33,500		
	05/08/2004	Q400-6102-CMAQ	Obligation	-8,905		
	08/31/2004	Q400-6102-CMAQ	Obligation	-63,700		
Total Obligated:		-106,105	Total:	-106,105	0	0
Total Encumbered:		110,105				
Total Expended:		46,405				
Date of Last Activity:	02/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(077)				at the intersection of "R" Street and Tulare Avenue. new RR preemption device/modify signal		
06-4C0864 06AMEND #4, 06FRE000162, 06PPNO 6L02 PR065238						
	03/09/2001	Q400-6102-CMAQ	Obligation	-6,000		
	08/27/2002	Q400-6102-CMAQ	Obligation	-35,800		
Total Obligated:		-41,800	Total:	-41,800	0	0
Total Encumbered:		46,800				
Total Expended:		32,377				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(078)				at the intersection of First Street and Tulare Street. traffic flow improvements		
06-4C0874 06AMEND# 22, 06AMEND# 4, 06FRE000156, 06FRE020120, 06PPNO 6L02 PR065239						
	03/09/2001	Q400-6102-CMAQ	Obligation	-52,300		
	08/28/2002	Q400-6102-CMAQ	Obligation	-119,072		
	01/28/2004	Q400-6102-CMAQ	Obligation	-149,950		
Total Obligated:		-321,322	Total:	-321,322	0	0
Total Encumbered:		343,322				
Total Expended:		143,549				
Date of Last Activity:	02/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno (5060)</b>						
CML-5060(079)				at the intersection of Shaw Avenue and West Avenue. traffic flow improvements		
06-4C0884 06FRE000157, 06FRE020121, 06PPNO 6L02 PR065240						
	03/09/2001	Q400-6102-CMAQ	Obligation	-43,100		
	05/15/2002	Q400-6102-CMAQ	Obligation	-71,100		
	03/28/2004	Q400-6102-CMAQ	Obligation	-328,400		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-442,600	Total:	-442,600	0	0
Total Encumbered:		457,600				
Total Expended:		333,182				
Date of Last Activity:	02/10/2005					

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

**Fresno (5060)**

CML-5060(080)	at the intersection of Chestnut Avenue and Kings Canyon Road.					
06-4C0894	traffic flow improvements					
06FRE000158, 06FRE020122, 06PPNO 6L02						
PR065241						
	03/09/2001	Q400-6102-CMAQ	Obligation	-49,000		
	03/28/2004	Q400-6102-CMAQ	Obligation	-61,662		
	08/31/2004	Q400-6102-CMAQ	Obligation	-177,059		
Total Obligated:		-287,721	Total:	-287,721	0	0
Total Encumbered:		293,721				
Total Expended:		53,062				
Date of Last Activity:	01/31/2005					

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

**Fresno (5060)**

CML-5060(081)	at the intersection of Shaw Avenue and Cedar Avenue.					
06-4C0904	traffic flow improvements					
06AMD# 23.3, 06AMEND# 4, 06FRE000159, 06FRE020123, 06PPNO 6L02						
PR065242						
	03/09/2001	Q400-6102-CMAQ	Obligation	-25,000		
	08/28/2002	Q400-6102-CMAQ	Obligation	-90,500		
	12/03/2004	H400-CMAQ	Obligation	-696,500	-696,500	
Total Obligated:		-812,000	Total:	-812,000	-696,500	0
Total Encumbered:		130,500				
Total Expended:		124,902				
Date of Last Activity:	12/03/2004					

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

**Fresno (5060)**

CML-5060(082)	on Shaw Avenue west of Feland.					
06-4C0914	construct bus bay turnout					
06FRE000157, 06FRE020124, 06PPNO 6L02						
PR065243						
	03/09/2001	Q400-6102-CMAQ	Obligation	-3,900		
	03/28/2004	Q400-6102-CMAQ	Obligation	-2,700		
Total Obligated:		-6,600	Total:	-6,600	0	0
Total Encumbered:		7,600				
Total Expended:		7,556				
Date of Last Activity:	06/01/2004					

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

**Fresno (5060)**

CML-5060(084)	Barstow West of Fresno Street and East Central Fresno.					
06-4C1174	Bike Lane					
06FRE000116, 06PPNO 6L02						
PR067139						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
CML-5060(084)				Barstow West of Fresno Street and East Central Fresno. Bike Lane		
06FRE000116, 06PPNO 6L02 PR067139						
	06/18/2001	Q400-6102-CMAQ	Obligation	-120,000		
	03/20/2004	Q400-6102-CMAQ	Obligation	17,692		
Total Obligated:		-102,307	Total:	-102,307	0	0
Total Encumbered:		115,563				
Total Expended:		115,563				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(085)				Central Northwest Fresno and West Central Fresno. provide bike lanes and striping		
06-4C1184						
06FRE000116, 06PPNO 6L02 PR067524						
	07/05/2001	Q400-6102-CMAQ	Obligation	-115,000		
	04/24/2003	Q400-6102-CMAQ	Obligation	-44,000		
	02/18/2004	Q400-6102-CMAQ	Obligation	27,592		
Total Obligated:		-131,407	Total:	-131,407	0	0
Total Encumbered:		146,407				
Total Expended:		146,407				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(091)				on various eligible routes in southeast and southwest Fresno area. provide bikelanes/striping		
06-4C1464						
06FRE000116, 06PPNO 6L02 PR071258						
	03/28/2002	Q400-6102-CMAQ	Obligation	-218,668		
	01/16/2004	Q400-6102-CMAQ	Obligation	124,288		
Total Obligated:		-94,379	Total:	-94,379	0	0
Total Encumbered:		106,607				
Total Expended:		106,607				
Date of Last Activity:		01/16/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(092)				on various eligible routes in the northwest Fresno area. provide bikelanes/striping		
06-4C1474						
06FRE000116, 06PPNO 6L02 PR071259						
	03/28/2002	Q400-6102-CMAQ	Obligation	-141,647		
	02/18/2004	Q400-6102-CMAQ	Obligation	44,170		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-97,476	Total:	-97,476	0	0
Total Encumbered:		110,106				
Total Expended:		110,106				
Date of Last Activity:	02/18/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
CML-5060(100)		Shaw and West Avenues, and Shaw and Feland Avenues Intersections				
06-927697		Road Reconstruction				
06FRE020121, 06FRE020124						
PR076016						
	08/31/2004	Q400-6102-CMAQ	Obligation	-704,300		
Total Obligated:		-704,300	Total:	-704,300	0	0
Total Encumbered:		704,300				
Total Expended:		0				
Date of Last Activity:	09/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno (5060)</b>						
CML-5060(101)		Maintenance operation of fiber optic for synchronization of traffic signals				
06-927703						
06FRE020130						
PR076200						
	11/13/2004	H400-CMAQ	Obligation	-442,650	-442,650	
Total Obligated:		-442,650	Total:	-442,650	-442,650	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:	12/14/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hanford (5091)</b>						
CMLN-5091(002)		Intersection of 11th Avenue and Third Street.				
06-271114		Installation of a new traffic signal system.				
PR002218						
	02/28/1994	3200-6102-CMAQ	Obligation	-11,951		
	07/31/1994	3200-6102-CMAQ	Obligation	-143,049		
	01/31/1995	3200-6102-CMAQ	Obligation	-1,770		
	03/31/1995	3200-6102-CMAQ	Obligation	-901		
	08/31/1996	3200-6102-CMAQ	Obligation	1,055		
Total Obligated:		-156,615	Total:	-156,615	0	0
Total Encumbered:		198,891				
Total Expended:		198,891				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hanford (5091)</b>						
CML-5091(004)		IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
06-929658		INSTALL TRAFFIC ACTUATED SIGNALS				
06NA						
PR001664						
	05/31/1996	3200-6102-CMAQ	Obligation	-201,405		
	08/31/1997	3200-6102-CMAQ	Obligation	41,632		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-159,773	Total:	-159,773	0	0
Total Encumbered:		180,474				
Total Expended:		180,474				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hanford (5091)</b>						
CML-5091(006)		Sixth St.: from Doutty St to Redington				
06-929984		Reconstruct City Parking Lot				
064.01						
PR001665						
	09/30/1997	3200-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hanford (5091)</b>						
CML-5091(007)		Cortner St. & 11th Ave				
06-929985		Install Traffic Actuated Signal				
063.06						
PR001666						
	09/30/1997	3200-6102-CMAQ	Obligation	-13,279		
	04/27/1998	3200-6102-CMAQ	Obligation	-128,371		
	08/17/1998	3200-6102-CMAQ	Obligation	14,164		
	10/18/1999	3200-6102-CMAQ	Obligation	22,162		
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		118,969				
Total Expended:		118,969				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hanford (5091)</b>						
CML-5091(008)		Grangeville Blvd & Rodgers Rd Intersection				
06-927016		Install Traffic Actuated Signal				
06NA						
PR050140						
	04/15/1998	3200-6102-CMAQ	Obligation	-135,450		
	08/26/1998	3200-6102-CMAQ	Obligation	-39,002		
	10/19/1999	3200-6102-CMAQ	Obligation	15,829		
Total Obligated:		-158,622	Total:	-158,622	0	0
Total Encumbered:		179,174				
Total Expended:		179,174				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hanford (5091)</b>						
CML-5091(009)		Douty St. and Florinda St.				
06-927033		Modify Traffic Signal to Actuated Traffic				
063.06						
PR051082						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Hanford (5091)</b>						
CML-5091(009)				Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffi		
063.06						
PR051082						
	06/30/1998	3200-6102-CMAQ	Obligation	-79,677		
	09/18/1998	3200-6102-CMAQ	Obligation	-17,794		
	12/07/1999	3200-6102-CMAQ	Obligation	14,318		
Total Obligated:		-83,152	Total:	-83,152	0	0
Total Encumbered:		93,926				
Total Expended:		93,926				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hanford (5091)</b>						
RPSTPL-5091(021)				on 10th Ave from State Route 198 to 9th St (Phase I); from 9th St to Cameron St (Phase II) & fm		
06-4C0774				Cameron St to Grangeville Blvd (Phase III). widen roadway		
064C0774L, 066L12, 06CML-5901A, 06PPNO 6L12						
PR070019						
	12/28/2001	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		-2,876,900	Total:	-221,000	0	0
Total Encumbered:		3,220,999				
Total Expended:		3,041,163				
Date of Last Activity:	10/06/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Hanford (5091)</b>						
CML-5091(024)				on 10th Avenue from Orange Street to State Route 43.		
06-927525				install curb, gutter, sidewalk and bike lanes		
06CML-5091C						
PR071885						
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559		
	06/04/2003	Q400-6102-CMAQ	Obligation	-323,134		
Total Obligated:		-349,693	Total:	-349,693	0	0
Total Encumbered:		349,693				
Total Expended:		339,693				
Date of Last Activity:	02/16/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Selma (5096)</b>						
STPL-5096(002)				HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE		
06-929605				TO FLORAL AVE ROADWAY RECONSTRUCTION AND WIDENING		
06N/A						
PR017439						
	12/31/1996	33D0-RSTP	Obligation	-66,397		
	09/30/1997	33D0-RSTP	Obligation	-208,045		
	06/29/1998	33D0-RSTP	Obligation	-88,531		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Selma (5096)</b>						
STPL-5096(002)				HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE ROADWAY RECONSTRUCTION AND WIDENING		
06N/A PR017439						
	10/21/1999	33D0-RSTP	Obligation	36,374		
Total Obligated:		-326,598	Total:	-326,598	0	0
Total Encumbered:		368,913				
Total Expended:		368,913				
Date of Last Activity:		10/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
STPLMA-5096(004)				at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal		
06-4C0674 06N/A PR050033						
	04/28/1998	34B0-3026-RSTP	Obligation			-43,733
	02/07/2001	34B0-3026-RSTP	Obligation			43,733
	02/08/2001	34B0-3026-RSTP	Obligation			-43,733
	09/14/2000	Q240-RSTP	Obligation	-410,691		
	01/08/2001	Q240-RSTP	Obligation	-37,309		
	02/07/2001	Q240-RSTP	Obligation	31,518		
	01/08/2001	Q400-6102-CMAQ	Obligation	-134,000		
	02/07/2001	Q400-6102-CMAQ	Obligation	-25,500		
	07/23/2002	Q400-6102-CMAQ	Obligation	3,439		
Total Obligated:		-616,276	Total:	-572,543	0	-43,733
Total Encumbered:		695,561				
Total Expended:		695,561				
Date of Last Activity:		07/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(005)				at the intersection of McCall and Rose Avenues. New Signals - PE only		
06-927215 06N/A PR059208						
	09/15/1999	3200-6102-CMAQ	Obligation	-10,600		
	05/05/2004	3200-6102-CMAQ	Obligation	383		
Total Obligated:		-10,216	Total:	-10,216	0	0
Total Encumbered:		10,216				
Total Expended:		10,216				
Date of Last Activity:		05/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Selma (5096)</b>						
STPL-5096(007)				on Rose Avenue from McCall Avenue to Country Club Lane.		
06-927220				Asphalt Concrete Overlay - PE only		
06PG-27F						
PR059840						
	11/29/1999	Q240-RSTP	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		15,935				
Date of Last Activity:		11/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(008)				Intersection of Thompson & Whitson Avenues		
06-4C0104				Signal Controllers		
06NA						
PR059657						
	11/16/1999	3200-6102-CMAQ	Obligation	-9,738		
	11/06/2002	3200-6102-CMAQ	Obligation	1,177		
Total Obligated:		-8,560	Total:	-8,560	0	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(009)				at the intersection of Thompson Avenue and Dinuba Avenue.		
06-4C0114				New Signals		
06FRE000138, 06NA, 06PPNO 6L02						
PR059905						
	12/01/1999	3200-6102-CMAQ	Obligation	-9,738		
	01/10/2002	Q400-6102-CMAQ	Obligation	-149,600		
	02/18/2004	3200-6102-CMAQ	Obligation	-823		
	02/18/2004	Q400-6102-CMAQ	Obligation	4,366		
	04/28/2004	Q400-6102-CMAQ	Obligation	-531		
	10/15/2004	3200-6102-CMAQ	Obligation	0	0	
Total Obligated:		-156,325	Total:	-156,325	0	0
Total Encumbered:		175,211				
Total Expended:		175,211				
Date of Last Activity:		10/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
STPL-5096(010)				on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.		
06-927354				Road Reconstruction - PE only		
06FRE000640						
PR064434						
	01/04/2001	Q240-RSTP	Obligation	-8,853		
	06/25/2004	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	06/25/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(011)		at the intersection of Barbara Street and Mcall Avenue.				
06-4C0924		New Signals				
06FRE000139, 06PPNO 6L02						
PR065375						
	03/15/2001	Q400-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,599				
Total Expended:		11,599				
Date of Last Activity:	12/10/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(012)		along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.				
06-4C1004		Interconnect Signals				
06FRE000137, 06PPNO 6L02						
PR065395						
	03/16/2001	Q400-6102-CMAQ	Obligation	-35,400		
	04/15/2003	Q400-6102-CMAQ	Obligation	4,454		
Total Obligated:		-30,945	Total:	-30,945	0	0
Total Encumbered:		34,955				
Total Expended:		34,955				
Date of Last Activity:	04/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
STPL-5096(013)		on McCall Avenue from Dinuba Avenue to Floral Avenue.				
06-927401		Road Reconstruction				
06FRE000637						
PR065379						
	03/15/2001	Q240-RSTP	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:	04/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
STPL-5096(014)		on Thompson Avenue from Dinuba Avenue to Floral Avenue.				
06-927429		Road Reconstruction				
06AMEND #5, 06FRE000645						
PR066968						
	06/06/2001	Q240-RSTP	Obligation	-45,900		
	07/03/2002	Q240-RSTP	Obligation	-17,700		
	08/30/2002	Q240-RSTP	Obligation	19,973		
	08/30/2002	34A0-RSTP	Obligation			-19,973

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Selma (5096)</b>						
STPL-5096(014)				on Thompson Avenue from Dinuba Avenue to Floral Avenue. Road Reconstruction		
06AMEND #5, 06FRE000645 PR066968						
	09/06/2002	Q240-RSTP	Obligation	-505,158		
	02/18/2004	Q240-RSTP	Obligation	4,980		
	04/07/2004	Q240-RSTP	Obligation	-630		
	12/31/2004	Q240-RSTP	Obligation	0	0	
Total Obligated:		-564,407	Total:	-544,434	0	-19,973
Total Encumbered:		564,408				
Total Expended:		564,408				
Date of Last Activity:		01/03/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
STPCMLER-5096(015)				on McCall Avenue from Floral Avenue to Arrants Street. Road Reconstruction, construct curb ramps, curb gut		
06-927440 06FRE000644, 06FRE020640 PR067436						
	01/28/2005	H400-CMAQ	Obligation	-158,500	-158,500	<b>New1</b>
	09/20/2001	Q240-RSTP	Obligation	-29,000		
	11/22/2003	Q240-RSTP	Obligation	-289,580		
Total Obligated:		-512,834	Total:	-477,080	-158,500	0
Total Encumbered:		512,834				
Total Expended:		22,918				
Date of Last Activity:		03/01/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Selma (5096)</b>						
CML-5096(016)				@ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon along Floral, Whitson, Highland, McCall & 2nd St. install new signals and signal interconnect		
06-4C1414 06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06FRE020154, 06PPNO 6L02 PR069819						
	12/19/2001	Q400-6102-CMAQ	Obligation	-517,500		
	03/04/2003	Q400-6102-CMAQ	Obligation	-114,052		
	04/15/2003	Q400-6102-CMAQ	Obligation	-114,000		
	08/22/2003	Q400-6102-CMAQ	Obligation	-11,143		
Total Obligated:		-756,695	Total:	-756,695	0	0
Total Encumbered:		823,695				
Total Expended:		823,695				
Date of Last Activity:		04/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Selma (5096)</b>						
STPL-5096(017) 06-927495		(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln. Road Reconstruction				
06FRE000636, 06FRE000637, 06FRE000638 PR070761						
	02/26/2002	Q240-RSTP	Obligation	-770,476		
	11/22/2002	Q240-RSTP	Obligation	129,679		
	07/16/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-640,796	Total:	-640,796	0	0
Total Encumbered:		640,796				
Total Expended:		640,796				
Date of Last Activity:	07/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Selma (5096)</b>						
CML-5096(018) 06-927622		along a 2.4 mile segment located along the west side of the Selma Canal north of Rose Avenue. Prepare a multi-use trail Master Plan - PE only pro				
06AMEND# 11, 06FRE020166 PR075085						
	08/28/2003	Q400-6102-CMAQ	Obligation	-8,853		
	06/21/2004	Q400-6102-CMAQ	Obligation	99		
Total Obligated:		-8,753	Total:	-8,753	0	0
Total Encumbered:		8,753				
Total Expended:		8,753				
Date of Last Activity:	06/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lemoore (5115)</b>						
CML-5115(004) 06-927328		at various locations Pedestrian and Bike Path				
06N/A PR063340						
	09/11/2000	Q400-6102-CMAQ	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	03/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Coalinga (5146)</b>						
STPL-5146(001) 06-274514		Reconst on Monterey & more AC OVERLAY & DRAINAGE IMPROVEMENTS				
063.12 PR017504						
	03/31/1997	33D0-RSTP	Obligation	-183,852		
	10/31/1997	33D0-RSTP	Obligation	16,545		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-167,307	Total:	-167,307	0	0
Total Encumbered:		167,307				
Total Expended:		167,307				
Date of Last Activity:	05/21/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Coalinga (5146)</b>						
CML-5146(003)		on Polk Street from Merced Ave to Willow Springs Ave.				
06-4C0734		Bike Lane				
06AMEND# 2, 06FRE000113, 06FRE020107						
PR064465						
	12/22/2000	Q400-6102-CMAQ	Obligation	-2,213		
	10/25/2003	Q400-6102-CMAQ	Obligation	-7,987		
Total Obligated:		-10,200	Total:	-10,200	0	0
Total Encumbered:		10,200				
Total Expended:		0				
Date of Last Activity:	01/30/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coalinga (5146)</b>						
STPL-5146(004)		at the intersection of State Route 33 and State Route 198.				
06-4C9668		Install new or reconst existing CG&SW; landscaping				
06AMEND# 2, 06FRE020650						
PR075469						
	02/20/2004	Q240-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coalinga (5146)</b>						
CML-5146(005)		intersection of State Route 33 (Elm Ave) and Phelps Avenue.				
06-4C9678		New Signals				
06FRE020110						
PR075467						
	02/20/2004	Q400-6102-CMAQ	Obligation	-12,200		
Total Obligated:		-12,200	Total:	-12,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coalinga (5146)</b>						
CML-5146(006)		on Monterey Avenue from Washington Street to Cambridge.				
06-927655		Construct paved shoulders for bike lane				
06AMEND# 2, 06FRE020108						
PR075468						
	02/20/2004	Q400-6102-CMAQ	Obligation	-13,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coalinga (5146)</b>						
STPL-5146(007) 06-927656			on (1) Coalinga Street from Cambridge to Polk and (2) Monterey Avenue from Cambridge to Washington. Asphalt Concrete Overlay			
06FRE020605 PR075470						
	02/20/2004	Q240-RSTP	Obligation	-9,561		
Total Obligated:		-9,561	Total:	-9,561	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coalinga (5146)</b>						
CML-5146(008) 06-927658 06AMEND# 7, 06FRE020165 PR075461			for thirty five alleys in the City of Coalinga at various locations. Pave dirt alleys to reduce PM10			
	02/12/2004	Q400-6102-CMAQ	Obligation	-19,000		
	01/27/2005	3200-6102-CMAQ	Obligation	-166,400	-166,400	<b>New1</b>
Total Obligated:		-185,400	Total:	-185,400	-166,400	0
Total Encumbered:		185,400				
Total Expended:		0				
Date of Last Activity:	02/11/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Madera (5157)</b>						
CMLG-5157(001) 06-272344 PR002163			Cleveland Avenue @ Lake Street TRAFFIC SIGNAL & LIGHTING			
	10/31/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	-40,598		
Total Obligated:		-142,098	Total:	-142,098	0	0
Total Encumbered:		142,098				
Total Expended:		142,098				
Date of Last Activity:	05/06/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CMLG-5157(002) 06-272354 PR002164			4th @ Sunset/4th @ J/4th @ I TRAFFIC SIGNAL			
	10/02/1992	32A0-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A0-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A0-6102-CMAQ	Obligation	7,312		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,966	Total:	-189,966	0	0
Total Encumbered:		189,966				
Total Expended:		189,966				
Date of Last Activity:		11/30/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Madera (5157)</b>						
CMLG-5157(003)		Olive @ Stadium				
06-272364						
PR002165						
	10/02/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A0-6102-CMAQ	Obligation	2,452		
Total Obligated:		-96,275	Total:	-96,275	0	0
Total Encumbered:		96,275				
Total Expended:		96,275				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Madera (5157)</b>						
CML-5157(010)		FTA Grant# CA-18-X014; Madera Transit System				
06-929680		purchase one (1) 16-passenger bus (expansion)				
06N/A						
PR001708						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-47,800		
Total Obligated:		-47,800	Total:	-47,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Madera (5157)</b>						
CML-5157(012)		In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive.				
06-4C0814		Improve roadway/const grade separations				
06NA						
PR001709						
	04/30/1997	3200-6102-CMAQ	Obligation	-594,921		
Total Obligated:		-594,921	Total:	-594,921	0	0
Total Encumbered:		627,921				
Total Expended:		479,800				
Date of Last Activity:		05/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Madera (5157)</b>						
CML-5157(014)		In the City of Madera, CNG Street Sweeper				
06-929955		Buy CNG Street Sweeper				
06NA						
PR001710						
	08/31/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/21/1999	3200-6102-CMAQ	Obligation	10,184		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,758	Total:	-113,758	0	0
Total Encumbered:		113,758				
Total Expended:		113,758				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(016)			CNG Fuel Station			
06-927084			Purchase & Install a CNG Fuel Station			
06NA						
PR052870						
	09/15/1998	3200-6102-CMAQ	Obligation	-17,706		
	10/19/1999	3200-6102-CMAQ	Obligation	2,031		
	02/23/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-15,674	Total:	-15,674	0	0
Total Encumbered:		15,675				
Total Expended:		15,675				
Date of Last Activity:		02/23/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(018)			in the City of Madera.			
06-927229			Purchase two CNG pickup trucks			
06MAD202009, 06N/A						
PR062958						
	08/16/2000	Q400-6102-CMAQ	Obligation	-49,391		
	08/28/2003	Q400-6102-CMAQ	Obligation	-14,439		
	03/20/2004	Q400-6102-CMAQ	Obligation	22		
Total Obligated:		-63,807	Total:	-63,807	0	0
Total Encumbered:		63,807				
Total Expended:		63,807				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(019)			in the City of Madera			
06-927230			purchase five (5) CNG nutrition vans			
06N/A						
PR062981						
	08/09/2000	Q400-6102-CMAQ	Obligation	-85,418		
	07/06/2001	Q400-6102-CMAQ	Obligation	8		
Total Obligated:		-85,410	Total:	-85,410	0	0
Total Encumbered:		85,410				
Total Expended:		85,410				
Date of Last Activity:		08/01/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(020)			in the City of Madera			
06-927231			Purchase two (2) CNG utility vehicles			
06AMEND #5, 06MAD202008, 06N/A						
PR062913						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Madera (5157)</b>						
CML-5157(020)			in the City of Madera			
			Purchase two (2) CNG utility vehicles			
06AMEND #5, 06MAD202008, 06N/A						
PR062913						
	08/02/2000	Q400-6102-CMAQ	Obligation	-55,755		
	08/22/2003	Q400-6102-CMAQ	Obligation	-9,845		
	06/17/2004	Q400-6102-CMAQ	Obligation	22		
Total Obligated:		-65,577	Total:	-65,577	0	0
Total Encumbered:		65,578				
Total Expended:		65,578				
Date of Last Activity:	06/17/2004					
<b>91, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(021)			in the City of Madera			
06-927232			Purchase CNG dump trucks			
06N/A						
PR062914						
	08/02/2000	Q400-6102-CMAQ	Obligation	-164,610		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,213		
	01/15/2003	Q400-6102-CMAQ	Obligation	20,887		
Total Obligated:		-142,510	Total:	-142,510	0	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:	01/15/2003					
<b>91, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(022)			in the City of Madera.			
06-927233			Purchase 1 CNG dump truck			
06NA						
PR062915						
	08/02/2000	Q400-6102-CMAQ	Obligation	-61,950		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,760		
	01/15/2003	Q400-6102-CMAQ	Obligation	3,597		
Total Obligated:		-56,593	Total:	-56,593	0	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:	01/15/2003					
<b>91, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(023)			in the City of Madera			
06-927234			purchase 3 CNG vehicles			
06N/A						
PR062916						
	08/02/2000	Q400-6102-CMAQ	Obligation	-56,687		
	07/05/2001	Q400-6102-CMAQ	Obligation	1,296		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-55,391	Total:	-55,391	0	0
Total Encumbered:		55,391				
Total Expended:		55,391				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(024)		in the City of Madera.				
06-927235		Purchase 7 CNG pick-ups				
06NA						
PR062917						
	08/02/2000	Q400-6102-CMAQ	Obligation	-139,270		
	07/05/2001	Q400-6102-CMAQ	Obligation	10		
Total Obligated:		-139,260	Total:	-139,260	0	0
Total Encumbered:		139,260				
Total Expended:		139,260				
Date of Last Activity:	08/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(025)						
06NA						
PR062761						
	07/24/2000	Q400-6102-CMAQ	Obligation	-85,418		
	08/09/2000	Q400-6102-CMAQ	Obligation	36,027		
Total Obligated:		-49,391	Total:	-49,391	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Madera (5157)</b>						
CML-5157(042)		City of Madera				
06-927528		Purchase three (3) CNG utility vehicles				
06AMD # 5, 06AMD# 8.01, 06AMEND #3, 06MAD202025						
PR072183						
	07/24/2002	Q400-6102-CMAQ	Obligation	-55,773		
	12/06/2002	Q400-6102-CMAQ	Obligation	-1,989		
	08/28/2003	Q400-6102-CMAQ	Obligation	1		
Total Obligated:		-57,761	Total:	-57,761	0	0
Total Encumbered:		57,761				
Total Expended:		57,761				
Date of Last Activity:	11/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(043)		Purchase one CNG dump truck (5-yd)				
06-927529		Equipment Purchase				
06AMEND #3, 06MAD202027						
PR072184						
	07/24/2002	Q400-6102-CMAQ	Obligation	-68,145		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,145	Total:	-68,145	0	0
Total Encumbered:		68,145				
Total Expended:		68,145				
Date of Last Activity:	09/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(044)		Purchase one CNG Flatbed Truck (1-Ton)				
06-927530		Equipment Purchase				
06AMD# 7.01, 06AMEND #3, 06MAD202028						
PR072185						
	07/24/2002	Q400-6102-CMAQ	Obligation	-34,084		
	07/23/2003	Q400-6102-CMAQ	Obligation	433		
Total Obligated:		-33,650	Total:	-33,650	0	0
Total Encumbered:		33,650				
Total Expended:		33,650				
Date of Last Activity:	07/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(047)		Purchase one (1) CNG 3/4 ton utility vehicle.				
06-927533		Equipment Purchase				
06ADM# 7.01, 06AMEND #3, 06MAD202029						
PR072186						
	07/24/2002	Q400-6102-CMAQ	Obligation	-32,487		
	07/04/2003	Q400-6102-CMAQ	Obligation	121		
Total Obligated:		-32,365	Total:	-32,365	0	0
Total Encumbered:		32,366				
Total Expended:		32,366				
Date of Last Activity:	07/04/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Madera (5157)</b>						
CML-5157(049)		Purchase three (3) CNG Pickup Trucks				
06-927535		Equipment Purchase				
06AMEND #3, 06MAD202026						
PR072187						
	07/24/2002	Q400-6102-CMAQ	Obligation	-60,443		
Total Obligated:		-60,443	Total:	-60,443	0	0
Total Encumbered:		60,443				
Total Expended:		60,443				
Date of Last Activity:	12/11/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kingsburg (5170)</b>						
STPL-5170(001)		Stroud Ave. bet. 10th Ave. - 14th Ave.				
06-273124						
06N/A						
PR017529						
	11/30/1993	33D0-RSTP	Obligation	-5,134		
	08/31/1997	33D0-RSTP	Obligation	5,134		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	08/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kingsburg (5170)</b>						
STPL-5170(002)			Simpson St. bet. Draper St./Sierra St.			
06-273134						
06N/A						
PR017530						
	11/30/1993	33D0-RSTP	Obligation	-3,806		
	08/31/1997	33D0-RSTP	Obligation	3,806		
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:	08/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kingsburg (5170)</b>						
CML-CMLG-5170(003)			at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -			
06-273144			Traffic Signal			
06N/A						
PR052062						
	07/27/1998	3200-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-189,800	Total:	-189,800	0	0
Total Encumbered:		200,800				
Total Expended:		200,800				
Date of Last Activity:	06/30/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kingsburg (5170)</b>						
STPL-5170(004)			Simpson St. bet. Mission St. to Draper St.			
06-273154						
06N/A						
PR017531						
	11/30/1993	33D0-RSTP	Obligation	-3,364		
	08/31/1997	33D0-RSTP	Obligation	3,364		
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:	08/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kingsburg (5170)</b>						
STPCML-5170(005)			10th Ave & Stroud Ave + 10th to 14th			
06-273164			Sidewalk			
06N/A						
PR002105						
	11/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,264		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kingsburg (5170)</b>						
STPCML-5170(005)				10th Ave & Stroud Ave + 10th to 14th Sidewalk		
06N/A						
PR002105						
	04/28/1998	3200-6102-CMAQ	Obligation	-17,804		
	04/28/1998	3200-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	69,580		
	04/28/1998	33D0-RSTP	Obligation	-17,804		
	05/14/2003	33D0-RSTP	Obligation	35,017		
	05/14/2003	Q240-RSTP	Obligation	-35,017		
Total Obligated:		-131,648	Total:	-131,648	0	0
Total Encumbered:		137,384				
Total Expended:		137,384				
Date of Last Activity:		02/09/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kingsburg (5170)</b>						
STPLESTP-5170(006)				Kingsburg: Simpson St. Corridor		
06-273784				Landscaping/Irrigation/AC Overlay		
06N/A						
PR018530						
	08/31/1997	33D0-RSTP	Obligation	-150,789		
	07/28/2004	33D0-RSTP	Obligation	0		
Total Obligated:		-490,888	Total:	-150,788	0	0
Total Encumbered:		490,889				
Total Expended:		490,889				
Date of Last Activity:		07/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kingsburg (5170)</b>						
STPLESTPL-5170(006)						
PR075858						
	07/17/2004	33D0-RSTP	Obligation	-150,788		
	07/28/2004	33D0-RSTP	Obligation	150,788		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kingsburg (5170)</b>						
CMLG-5170(007)				Intersection of Draper Street and Simpson Street.		
06-929735				New Signals		
06N/A						
PR002166						
	04/30/1996	32A0-6102-CMAQ	Obligation	-15,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	12/29/2003					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Kingsburg (5170)</b>						
STPL-5170(008)			Mendocino Ave-SR 99 to Earl St.			
06-929919			Reconstruct Pavement			
06N/A						
PR017532						
	05/31/1997	33D0-RSTP	Obligation	-2,500		
	06/30/1997	33D0-RSTP	Obligation	2,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kingsburg (5170)</b>						
STPL-5170(009)			Mendocino Ave.-Stroud Ave to Kamm Ave.			
06-929920			Reconstruct Pavement			
06N/A						
PR017533						
	05/31/1997	33D0-RSTP	Obligation	-1,400		
	06/30/1997	33D0-RSTP	Obligation	1,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kingsburg (5170)</b>						
STPL-5170(010)			Acadamy Ave-Clarkson To Draper			
06-929921			Reconstruct Pavement			
06N/A						
PR017534						
	05/31/1997	33D0-RSTP	Obligation	-3,000		
	06/30/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kingsburg (5170)</b>						
CML-5170(011)			on Sierra Street between 21st to 24 th Avenues			
06-4C0624			Sidewalks			
06N/A, 06PPNO 6L02						
PR001717						
	06/30/1997	3200-6102-CMAQ	Obligation	-685		
	09/01/2000	Q400-6102-CMAQ	Obligation	-9,915		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,600				
Total Expended:		10,609				
Date of Last Activity:	06/15/2001					

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

**Kingsburg (5170)**

STPL-5170(012) Mendocino Ave-SR 99 to Earl St.  
06-929931 Reconstruct Pavement  
06N/A  
PR017535

06/30/1997	33D0-RSTP	Obligation	-2,500		
08/21/2000	Q240-RSTP	Obligation	-60,900		

Total Obligated:		-63,400	Total:	-63,400	0	0
Total Encumbered:		63,400				
Total Expended:		57,811				
Date of Last Activity:	06/15/2001					

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

**Kingsburg (5170)**

CML-5170(013) on Stroud Avenue from 18th Street to 24th Street  
06-4C0494 install sidewalks  
06N/A  
PR001718

06/30/1997	3200-6102-CMAQ	Obligation	-1,045		
09/01/2000	Q400-6102-CMAQ	Obligation	-16,555		

Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		19,600				
Total Expended:		17,945				
Date of Last Activity:	06/18/2001					

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

**Kingsburg (5170)**

STPL-5170(014) Mendocino Ave-Stroud Ave to Kamm Ave.  
06-929934 Reconstruct Pavement  
06N/A  
PR017536

06/30/1997	33D0-RSTP	Obligation	-1,400		
08/21/2000	Q240-RSTP	Obligation	-35,300		

Total Obligated:		-36,700	Total:	-36,700	0	0
Total Encumbered:		36,700				
Total Expended:		30,693				
Date of Last Activity:	06/25/2001					

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

**Kingsburg (5170)**

STPL-5170(015) Academy Ave-Clarkson to Draper  
06-929935 Reconstruct Pavement  
06N/A  
PR017537

06/30/1997	33D0-RSTP	Obligation	-3,000		
09/01/2000	Q240-RSTP	Obligation	-76,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		72,081				
Date of Last Activity:	06/15/2001					

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

**Kingsburg (5170)**

STPL-5170(017)  
06-927451  
06FRE000623  
PR068019

Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra.  
Asphalt Concrete Overlay

	08/10/2001	Q240-RSTP	Obligation	-22,132		
	04/03/2002	Q240-RSTP	Obligation	-166,587		
Total Obligated:		-188,719	Total:	-188,719	0	0
Total Encumbered:		188,719				
Total Expended:		147,500				
Date of Last Activity:	06/06/2003					

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

**Kingsburg (5170)**

CML-5170(020)  
06-927666  
06FRE020139  
PR075657

18th Ave N/O Sierra  
Turning Lane

	05/20/2004	Q400-6102-CMAQ	Obligation	-6,600		
Total Obligated:		-6,600	Total:	-6,600	0	0
Total Encumbered:		6,600				
Total Expended:		0				
Date of Last Activity:	06/17/2004					

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

**Kingsburg (5170)**

STPL-5170(021)  
06-4C9688  
06FRE020627  
PR075566

18th Ave/Sierra (SR201)  
Road Reconstruction

	04/09/2004	Q240-RSTP	Obligation	-28,800		
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/09/2004					

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

**Kingsburg (5170)**

STPL-5170(022)  
06-927691  
06FRE020628  
PR075834

1)Marion: Draper-18th; 2) 18th: Tulare-Stroud; 3) Kamm: Golden State - SR99  
Asphalt Concrete Overlay

	07/10/2004	Q240-RSTP	Obligation	-37,400		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,400	Total:	-37,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kingsburg (5170)</b>						
CML-5170(023)		Tulare St: 10th Ave - 18th Ave				
06-4C1924		Pedestrian Walkway				
06FRE020140						
PR075876						
	07/23/2004	Q400-6102-CMAQ	Obligation	-20,100		
Total Obligated:		-20,100	Total:	-20,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fowler (5173)</b>						
STPL-5173(001)		FOWLER AVE: SOUTH ST TO MERCED ST				
06-929529		CONST CURB/GUTTER/RECONST PAVEMENT				
06NA						
PR017542						
	02/28/1995	33D0-RSTP	Obligation	-17,706		
	03/08/2000	33D0-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fowler (5173)</b>						
STPLMA-5173(002)		on Golden State Blvd from Vine Street to Mariposa Street.				
06-929606		Upgrade Signals				
06N/A						
PR050145						
	04/15/1998	34B0-3026-RSTP	Obligation			-68,168
	03/08/2000	34B0-3026-RSTP	Obligation			68,168
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fowler (5173)</b>						
STPLMA-5173(003)		Adams Avenue at Golden State Blvd.				
06-4C0434		Signalization & Operational Improvements				
PR017543						
	04/15/1998	34B0-3026-RSTP	Obligation			-176,452
	05/19/2000	34B0-3026-RSTP	Obligation			-314,594
	01/23/2001	34B0-3026-RSTP	Obligation			75,254
	10/25/2003	Q230-3026-RSTP	Obligation	-73,588		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-489,380	Total:	-73,588	0	-415,792
Total Encumbered:		553,242				
Total Expended:		553,242				
Date of Last Activity:	09/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fowler (5173)</b>						
CML-5173(005) 06-4C1284			along Main Street between 4th Street and 150ft west of 6th Street and along 5th Street between Main Street and Merced Street. Pedestrian sidewalks			
06FRE000114, 06FRE020112, 06PPNO 6L02 PR067526						
	07/03/2001	Q400-6102-CMAQ	Obligation	-9,499		
	01/29/2003	Q400-6102-CMAQ	Obligation	-51,970		
	10/21/2003	Q400-6102-CMAQ	Obligation	-237		
Total Obligated:		-61,706	Total:	-61,706	0	0
Total Encumbered:		61,469				
Total Expended:		61,307				
Date of Last Activity:	11/26/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Fowler (5173)</b>						
STPL-5173(008) 06-4C1784			Golden State Blvd & Merced Street Road Rehabilitation			
06FRE020609, 06PPNO 6L02 PR074485						
	05/06/2003	Q240-RSTP	Obligation	-616,471		
Total Obligated:		-616,471	Total:	-616,471	0	0
Total Encumbered:		616,471				
Total Expended:		616,471				
Date of Last Activity:	04/08/2009					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Fowler (5173)</b>						
CML-5173(013) 06-927651			on Merced Street from 8th Street to State Route 99. Sidewalk Improvements			
06FRE020113 PR075326						
	01/07/2004	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/07/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Fowler (5173)</b>						
STPL-5173(014) 06-927676			(1) Fowler Ave: Merced Street to South Ave (2) Adams Ave: SH99 to Golden State Blvd Asphalt Concrete Overlay			
06FRE020610 PR075673						
	05/25/2004	Q240-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/25/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sanger (5197)</b>						
STPL-5197(003)			In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.			
06-929822			Asphalt Concrete overlay with PRF			
06NA						
PR017576						
	07/31/1996	33D0-RSTP	Obligation	-13,899		
	01/21/2000	33D0-RSTP	Obligation	13,899		
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:	01/21/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Sanger (5197)</b>						
STPL-5197(004)			Academy Ave: 5th St. to Church Ave.			
06-929823			Roadway Reconstruction			
06NA						
PR017577						
	07/31/1996	33D0-RSTP	Obligation	-15,581		
	10/31/1996	33D0-RSTP	Obligation	-139,346		
	07/31/1997	33D0-RSTP	Obligation	17,121		
	12/02/1998	33D0-RSTP	Obligation	21,051		
Total Obligated:		-116,755	Total:	-116,755	0	0
Total Encumbered:		116,755				
Total Expended:		116,755				
Date of Last Activity:	12/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sanger (5197)</b>						
STPL-5197(005)			on 9th Street between Bethel Avenue and Hoag Avenue.			
06-927206			Reconstruction			
06NA						
PR058865						
	08/31/1999	Q240-RSTP	Obligation	-14,165		
	06/02/2000	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-191,225	Total:	-191,225	0	0
Total Encumbered:		191,225				
Total Expended:		191,225				
Date of Last Activity:	04/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sanger (5197)</b>						
STPL-5197(006)			at various locations within the City.			
06-927288			Asphalt Concrete Overlay			
06FRE000632, 06NA						
PR061902						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Sanger (5197)</b>						
STPL-5197(006)			at various locations within the City. Asphalt Concrete Overlay			
06FRE000632, 06NA PR061902						
	05/12/2000	33D0-RSTP	Obligation	-37,094		
	03/20/2001	Q240-RSTP	Obligation	-239,385		
	03/20/2001	33D0-RSTP	Obligation	29,127		
	03/23/2002	33D0-RSTP	Obligation	-1,105		
	03/23/2002	Q240-RSTP	Obligation	21,656		
Total Obligated:		-226,801	Total:	-226,801	0	0
Total Encumbered:		226,801				
Total Expended:		226,801				
Date of Last Activity:	07/29/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sanger (5197)</b>						
STPL-5197(007)			on Bethel Avenue from Jensen Ave to 9th Street. Roadway Widening			
06-927364 06FRE000633, 06FRE020637 PR064031						
	11/16/2000	Q240-RSTP	Obligation	-61,971		
	11/20/2002	Q240-RSTP	Obligation	-70,824		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/20/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sanger (5197)</b>						
CML-5197(008)			along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits. Interconnect Signals			
06-4C0744 06FRE000133, 06FRE020149 PR064376						
	01/03/2001	Q400-6102-CMAQ	Obligation	-29,947		
	08/22/2003	Q400-6102-CMAQ	Obligation	-397,853		
Total Obligated:		-427,800	Total:	-427,800	0	0
Total Encumbered:		431,800				
Total Expended:		33,827				
Date of Last Activity:	07/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sanger (5197)</b>						
STPL-5197(009)			on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits. AC Overlay/Roadway Reconstruction			
06-927419 06FRE000632 PR066330						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Sanger (5197)</b>						
STPL-5197(009)				on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits. AC Overlay/Roadway Reconstruction		
06FRE000632						
PR066330						
	05/15/2001	Q240-RSTP	Obligation	-37,094		
	09/06/2002	Q240-RSTP	Obligation	-210,206		
	01/14/2004	Q240-RSTP	Obligation	31,442		
Total Obligated:		-215,857	Total:	-215,857	0	0
Total Encumbered:		215,858				
Total Expended:		215,858				
Date of Last Activity:	01/14/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sanger (5197)</b>						
STPL-5197(011)				Bethel Avenue Bridge across the Fowler Switch Canal (BR# 42C-0124). widen existing bridge.		
06-927632						
06FRE020637						
PR075473						
	02/26/2004	Q240-RSTP	Obligation	-181,844		
Total Obligated:		-181,844	Total:	-181,844	0	0
Total Encumbered:		181,844				
Total Expended:		0				
Date of Last Activity:	03/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLSTPG-5208(001)						
PR019974						
	01/02/1993	32A0-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C0-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C0-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C0-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C0-3026-RSTP	Obligation	250,540		
	01/31/1995	33C0-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C0-3026-RSTP	Obligation	1		
	10/31/1992	33S0-3026-RSTP	Obligation	-138,000		
	03/31/1993	33S0-3026-RSTP	Obligation	-55,400		
	01/31/1995	33S0-3026-RSTP	Obligation	10,599		
	04/30/1996	33S0-3026-RSTP	Obligation	0		
Total Obligated:		-1,252,383	Total:	-1,252,383	0	0
Total Encumbered:		1,252,383				
Total Expended:		1,252,383				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPLNG-5208(004)		VARIOUS LOCATIONS				
06-273954		INSTALL EMERGENCY VEH PREEMPTION DEVICES				
PR019559						
	08/31/1994	33D0-RSTP	Obligation	-16,643		
	04/30/1995	33D0-RSTP	Obligation	-240,182		
	05/31/1995	33D0-RSTP	Obligation	256,825		
	05/31/1995	33T0-RSTP	Obligation	-290,100		
	11/30/1997	33T0-RSTP	Obligation	-89,900		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		02/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CMLNG-5208(005)		at the intersection of Shaw Avenue and Temperance Avenue.				
06-273964		New Signals				
06NA						
PR002297						
	07/31/1994	32A0-6102-CMAQ	Obligation	-64,000		
	07/28/1998	32A0-6102-CMAQ	Obligation	-130,766		
	07/07/1998	32A0-6102-CMAQ	Obligation	194,766		
	07/13/1998	3200-6102-CMAQ	Obligation	-194,766		
	07/16/1999	3200-6102-CMAQ	Obligation	1		
Total Obligated:		-194,765	Total:	-194,765	0	0
Total Encumbered:		219,999				
Total Expended:		219,999				
Date of Last Activity:		01/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPLG-CM-5208(006)		MINNEWAWA AT NEES TRAFFIC SIGNAL.				
06-929693		TRAFFIC SIGNAL				
060420						
PR018664						
	07/31/1997	32A0-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A0-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A0-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T0-RSTP	Obligation	-36,300		
	03/31/1999	33T0-RSTP	Obligation	7,587		
Total Obligated:		-194,652	Total:	-194,652	0	0
Total Encumbered:		194,652				
Total Expended:		194,652				
Date of Last Activity:		01/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPL-5208(007)				BARSTOW AVE: WILLOW TO PEACH AVE.		
06-929736				AC OVERLAY		
06NA						
PR017581						
	05/31/1996	33D0-RSTP	Obligation	-17,706		
	01/11/1999	33D0-RSTP	Obligation	-141,648		
	12/13/1999	33D0-RSTP	Obligation	78,471		
	05/19/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-80,882	Total:	-80,882	0	0
Total Encumbered:		80,883				
Total Expended:		80,883				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(008)				MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.		
06-929737				RECONSTRUCT ROADWAY		
PR017582						
	04/30/1996	33D0-RSTP	Obligation	-49,300		
	06/30/1996	33D0-RSTP	Obligation	-11		
	11/30/1996	33D0-RSTP	Obligation	-303,789		
	01/31/1998	33D0-RSTP	Obligation	39,766		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-313,333	Total:	-313,333	0	0
Total Encumbered:		313,333				
Total Expended:		313,333				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(009)				CLOVIS CIVIC CENTER BICYCLE LOCKERS		
06-929738				PURCHASE AND INSTALL BICYCLE LOCKERS		
06NA						
PR001735						
	11/30/1996	3200-6102-CMAQ	Obligation	-8,000		
	01/22/1999	3200-6102-CMAQ	Obligation	2,664		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-5,335	Total:	-5,335	0	0
Total Encumbered:		6,027				
Total Expended:		6,027				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(010)				on Shaw Ave from Clovis to Fowler Ave.		
06-929739				Interconnect Signals		
06NA						
PR001736						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
CML-5208(010)			on Shaw Ave from Clovis to Fowler Ave. Interconnect Signals			
06NA PR001736						
	04/30/1996	3200-6102-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6102-CMAQ	Obligation	-7		
	06/28/1999	3200-6102-CMAQ	Obligation	-115,700		
Total Obligated:		-135,707	Total:	-135,707	0	0
Total Encumbered:		138,300				
Total Expended:		138,300				
Date of Last Activity:		04/05/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Clovis (5208)</b>						
CMLG-5208(011)			POLLASKY AVE @ FIFTH ST. INTERSECTION. TRAFFIC SIGNAL AND INTERCONNECT			
06-929740						
06NA PR002168						
	04/30/1996	32A0-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	30,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Clovis (5208)</b>						
CML-5208(012)			03/23/04; Per 03/04/04 e-mail from CFCG, project limits are reduced to extend between Villa and Fowler Ave. SV. Interconnect Signals			
06-4C1664						
06AMEND# 16, 06FRE000170, 06NA, 06PPNO 6L02 PR001737						
	04/30/1996	3200-6102-CMAQ	Obligation	-28,700		
	06/28/1999	3200-6102-CMAQ	Obligation	-178,282		
	09/17/2002	Q400-6102-CMAQ	Obligation	-35,500		
	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-242,481	Total:	-242,481	0	0
Total Encumbered:		273,346				
Total Expended:		273,346				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(013)			GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION			
06-929742						
06NA PR017583						
	04/30/1996	33D0-RSTP	Obligation	-15,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPL-5208(013)		GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION				
06NA PR017583						
	09/15/1999	33C0-3026-RSTP	Obligation	-117,833		
	01/12/2001	33C0-3026-RSTP	Obligation	11,474		
Total Obligated:		-121,858	Total:	-121,858	0	0
Total Encumbered:		121,859				
Total Expended:		121,859				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(014)		IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI				
06-929839 06NA PR017584						
	09/30/1996	33C0-3026-RSTP	Obligation	-2,324,000		
Total Obligated:		-2,324,000	Total:	-2,324,000	0	0
Total Encumbered:		2,324,000				
Total Expended:		2,324,000				
Date of Last Activity:		12/17/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction				
06-927172 06NA PR058150						
	07/19/1999	33D0-RSTP	Obligation	-427,000		
	01/07/2000	33D0-RSTP	Obligation	28,485		
	01/15/2003	33D0-RSTP	Obligation	37,074		
Total Obligated:		-361,441	Total:	-361,441	0	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(018)		on the Clovis Old Town Trail at the Herndon and Villa intersections. construct grade separations				
06-4C0504 06NA PR058301						
	07/27/1999	3200-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q400-6102-CMAQ	Obligation	-533,000		
	06/14/2001	Q400-6102-CMAQ	Obligation	-246,329		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-826,249	Total:	-826,249	0	0
Total Encumbered:		932,249				
Total Expended:		932,249				
Date of Last Activity:		09/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(021)		Clovis Ave:3rd St to 300' N/O Sierra Ave				
06-927180		AC Overlay w/ spot Reconstruction				
06FRE000601, 06NA						
PR058539						
	08/06/1999	33C0-3026-RSTP	Obligation	-20,539		
	09/14/2001	33C0-3026-RSTP	Obligation	-47,983		
	09/14/2001	Q230-3026-RSTP	Obligation	-368,284		
	03/09/2004	33C0-3026-RSTP	Obligation	11,184		
	03/09/2004	Q230-3026-RSTP	Obligation	-81,123		
Total Obligated:		-506,745	Total:	-506,745	0	0
Total Encumbered:		506,745				
Total Expended:		506,745				
Date of Last Activity:		04/08/2009				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(022)		Herndon Ave:Sunnyside to Fowler				
06-927181		AC Overlay w/ Spot Reconstruction				
06NA						
PR058540						
	08/06/1999	33C0-3026-RSTP	Obligation	-33,641		
	02/18/2004	33C0-3026-RSTP	Obligation	19,666		
Total Obligated:		-13,974	Total:	-13,974	0	0
Total Encumbered:		13,974				
Total Expended:		13,974				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(023)		Herndon Ave:Fowler to Tollhouse Rd				
06-927182		AC Overlay W/Traffic Signal@ Armstrong				
06NA						
PR058521						
	08/06/1999	33C0-3026-RSTP	Obligation	-35,855		
	08/21/2000	Q230-3026-RSTP	Obligation	-344,823		
	02/18/2004	33C0-3026-RSTP	Obligation	18,036		
	02/18/2004	Q230-3026-RSTP	Obligation	108,494		
Total Obligated:		-254,147	Total:	-254,147	0	0
Total Encumbered:		254,148				
Total Expended:		254,148				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPL-5208(024)						
06-927183						
06FRE000601, 06NA						
PR058522						
	08/06/1999	33C0-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q230-3026-RSTP	Obligation	-159,588		
	02/07/2002	Q230-3026-RSTP	Obligation	21,593		
	02/07/2002	33C0-3026-RSTP	Obligation	8,585		
	02/21/2003	Q230-3026-RSTP	Obligation	15,106		
Total Obligated:		-129,004	Total:	-129,004	0	0
Total Encumbered:		129,005				
Total Expended:		129,005				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(026)						
06-4C0074						
06NA						
PR059431						
	10/22/1999	Q230-3026-RSTP	Obligation	-13,280		
	10/25/2002	Q230-3026-RSTP	Obligation	13,280		
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>Clovis (5208)</b>						
CML-5208(028)						
06-4C0164						
06FRE000104, 06N/A, 06PPNO 6L02						
PR060699						
	02/02/2000	3200-6102-CMAQ	Obligation	-17,706		
	08/24/2000	Q400-6102-CMAQ	Obligation	-110,662		
	07/05/2001	Q400-6102-CMAQ	Obligation	-98,002		
	01/14/2004	Q400-6102-CMAQ	Obligation	21,181		
	01/14/2004	3200-6102-CMAQ	Obligation	5,211		
Total Obligated:		-199,977	Total:	-199,977	0	0
Total Encumbered:		225,887				
Total Expended:		225,887				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
CML-5208(029)				on Ashlan Avenue between Clovis and Winery Avenues.		
06-4C0174				Interconnect Signals		
06FRE000101, 06N/A, 06PPNO		6L02				
PR060708						
	02/02/2000	3200-6102-CMAQ	Obligation	-26,559		
	08/08/2000	3200-6102-CMAQ	Obligation	559		
	08/08/2000	Q400-6102-CMAQ	Obligation	-181,486		
	07/05/2001	Q400-6102-CMAQ	Obligation	-143,506		
	11/05/2003	3200-6102-CMAQ	Obligation	9,523		
	11/05/2003	Q400-6102-CMAQ	Obligation	14,677		
Total Obligated:		-326,791	Total:	-326,791	0	0
Total Encumbered:		369,131				
Total Expended:		369,131				
Date of Last Activity:	11/05/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(030)				on Fowler Avenue between Ashlan and Barstow Avenues		
06-4C0184				Interconnect Signals		
06FRE000109, 06N/A, 06PPNO		6L02				
PR060700						
	02/02/2000	3200-6102-CMAQ	Obligation	-30,985		
	08/10/2000	Q400-6102-CMAQ	Obligation	-203,618		
	07/05/2001	Q400-6102-CMAQ	Obligation	-47,982		
	11/05/2003	3200-6102-CMAQ	Obligation	14,630		
	11/05/2003	Q400-6102-CMAQ	Obligation	13,808		
Total Obligated:		-254,146	Total:	-254,146	0	0
Total Encumbered:		287,074				
Total Expended:		287,074				
Date of Last Activity:	11/05/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(031)				at the intersection of Gettysburg and Willow Avenue.		
06-927255				Upgrade Signals		
06NA						
PR061824						
	05/09/2000	33C0-3026-RSTP	Obligation	-13,279		
	09/13/2000	Q230-3026-RSTP	Obligation	-39,837		
Total Obligated:		-53,116	Total:	-53,116	0	0
Total Encumbered:		53,116				
Total Expended:		53,116				
Date of Last Activity:	05/13/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
CML-5208(032) at the intersection of Barstow and Railroad Avenues						
06-4C0214 remove existing traffic signal						
06N/A, 06PPNO 6L02						
PR060899						
	02/22/2000	3200-6102-CMAQ	Obligation	-8,853		
	08/24/2000	Q400-6102-CMAQ	Obligation	-26,558		
	10/25/2002	Q400-6102-CMAQ	Obligation	26,558		
	10/25/2002	3200-6102-CMAQ	Obligation	8,853		
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:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Clovis (5208)</b>						
CML-5208(033) at the Clovis Civic Center.						
06-4C0224 Construct Traffic Management Center						
06AMEND #26, 06FRE000105, 06FRE020167, 06N/A, 06PPNO 6L02						
PR060900						
	02/22/2000	3200-6102-CMAQ	Obligation	-44,265		
	09/14/2000	Q400-6102-CMAQ	Obligation	-221,325		
	01/15/2004	3200-6102-CMAQ	Obligation	-8,635		
	01/15/2004	Q400-6102-CMAQ	Obligation	-6,020		
	10/08/2004	Q400-6102-CMAQ	Obligation	225	225	
Total Obligated:		-280,019	Total:	-280,019	225	0
Total Encumbered:		315,019				
Total Expended:		315,019				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(034) at the intersection of Villa & Gettysburg						
06-4C0514 New Signals						
06N/A						
PR061579						
	04/17/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/06/2001	3200-6102-CMAQ	Obligation	17,706		
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:	07/06/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Clovis (5208)</b>						
CML-5208(035) at the intersection of Clovis & Alluvial.						
06-4C0684 New Signals						
06N/A						
PR060922						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
CML-5208(035)			at the intersection of Clovis & Alluvial. New Signals			
06N/A						
PR060922						
	02/24/2000	3200-6102-CMAQ	Obligation	-35,412		
	09/13/2000	Q400-6102-CMAQ	Obligation	-221,324		
Total Obligated:		-256,736	Total:	-256,736	0	0
Total Encumbered:		290,736				
Total Expended:		290,736				
Date of Last Activity:		09/08/2004				
<b>91, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(036)			at the intersection of Ashlan and Willow Intersection widening			
06-927259						
06FRE020654, 06N/A						
PR060961						
	02/29/2000	33C0-3026-RSTP	Obligation	-52,719		
	05/10/2000	33C0-3026-RSTP	Obligation	-38,776		
	09/22/2000	Q230-3026-RSTP	Obligation	-287,368		
	02/18/2004	Q230-3026-RSTP	Obligation	5		
Total Obligated:		-378,857	Total:	-378,857	0	0
Total Encumbered:		378,858				
Total Expended:		378,858				
Date of Last Activity:		02/18/2004				
<b>91, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(037)			purchase five (5) manufactured bus shelters for installation within the City of Clovis. Transit Related - Other			
06-4C0374						
06N/A						
PR063256						
	08/21/2000	Q400-6102-CMAQ	Obligation	-13,600		
Total Obligated:		-13,600	Total:	-13,600	0	0
Total Encumbered:		15,600				
Total Expended:		15,600				
Date of Last Activity:		03/21/2002				
<b>91, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(038)			on Ashlan Avenue from Minnewawa to Winery Avenues. construct bike lanes			
06-4C0384						
06PPNO 6L02						
PR063440						
	09/14/2000	Q400-6102-CMAQ	Obligation	-58,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		66,000				
Total Expended:		66,000				
Date of Last Activity:	10/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(039)		on Herndon Avenue from Clovis Avenue to Sunnyside Avenue.				
06-927306		Asphalt Concrete Overlay				
06FRE020603, 06NA						
PR063264						
	08/21/2000	Q230-3026-RSTP	Obligation	-162,363		
	08/27/2004	Q230-3026-RSTP	Obligation	-26,588		
	01/27/2005	Q230-3026-RSTP	Obligation	-1	-1	<b>New1</b>
Total Obligated:		-188,952	Total:	-188,952	-1	0
Total Encumbered:		188,951				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Clovis (5208)</b>						
CML-5208(046)		on the Clovis Old Town Trail at Nees and Willow Avenues.				
06-4C0764		construct grade separations				
06FRE000112, 06PPNO 6L02						
PR064682						
	01/23/2001	Q400-6102-CMAQ	Obligation	-66,400		
	02/28/2002	Q400-6102-CMAQ	Obligation	-889,700		
	04/21/2004	Q400-6102-CMAQ	Obligation	-212,832		
Total Obligated:		-1,168,932	Total:	-1,168,932	0	0
Total Encumbered:		1,292,932				
Total Expended:		1,060,767				
Date of Last Activity:	10/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPL-5208(047)		on Fowler Avenue from Bullard Avenue to Tollhouse Road.				
06-927426		AC Overlay with fabric, spot reconstruct				
06FRE000643, 06FRE020602						
PR067533						
	07/03/2001	Q230-3026-RSTP	Obligation	-44,973		
	01/17/2003	Q230-3026-RSTP	Obligation	-233,530		
Total Obligated:		-278,503	Total:	-278,503	0	0
Total Encumbered:		278,503				
Total Expended:		233,814				
Date of Last Activity:	02/15/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Clovis (5208)</b>						
STPL-5208(048)		on Villa Avenue from Bullard Avenue to Herndon Avenue.				
06-927427		Reconstruct, widen & install CG&SW				
06AMEND #12, 06AMEND #5, 06FRE000605, 06FRE020601						
PR067534						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
STPL-5208(048)				on Villa Avenue from Bullard Avenue to Herndon Avenue. Reconstruct, widen & install CG&SW		
06AMEND #12, 06AMEND #5, PR067534		06FRE000605, 06FRE020601				
	07/03/2001	Q230-3026-RSTP	Obligation	-61,439		
	02/12/2002	Q230-3026-RSTP	Obligation	-82,306		
	02/12/2002	33C0-3026-RSTP	Obligation	-100,951		
	03/06/2002	Q230-3026-RSTP	Obligation	8,585		
	03/06/2002	33C0-3026-RSTP	Obligation	-8,585		
	08/27/2002	Q230-3026-RSTP	Obligation	-329,861		
	05/23/2003	Q230-3026-RSTP	Obligation	-1		
Total Obligated:		-574,558	Total:	-574,558	0	0
Total Encumbered:		574,557				
Total Expended:		87,706				
Date of Last Activity:		09/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
CML-5208(049)				on Clovis Avenue on the eastside of the street from Dakota to Dayton.		
06-4C1384				Install curb, gutter and pavement		
06AMEND #1, 06AMEND #6, PR068638		06FRE000152, 06FRE020102, 06PPNO 6L02				
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,780		
	08/28/2002	Q400-6102-CMAQ	Obligation	-57,900		
	04/03/2004	Q400-6102-CMAQ	Obligation	615		
Total Obligated:		-62,065	Total:	-62,065	0	0
Total Encumbered:		70,108				
Total Expended:		70,108				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
CML-5208(050)				on Clovis Avenue on the eastside from Barstow to Scott.		
06-4C1154				Install curb, gutter and pavement		
06FRE000111, 06PPNO 6L02 PR068639						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,400		
	08/28/2002	Q400-6102-CMAQ	Obligation	-61,100		
	04/13/2004	Q400-6102-CMAQ	Obligation	6,347		
	11/05/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-59,152	Total:	-59,152	0	0
Total Encumbered:		66,818				
Total Expended:		66,818				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis (5208)</b>						
CML-5208(052)				at the intersection of Clovis Avenue and Sierra Avenue.		
06-4C1374				New Signals		
06FRE000165, 06PPNO 6L02						
PR068820						
	09/17/2001	Q400-6102-CMAQ	Obligation	-169,977		
	01/06/2004	Q400-6102-CMAQ	Obligation	-27,152		
Total Obligated:		-197,129	Total:	-197,129	0	0
Total Encumbered:		219,129				
Total Expended:		219,129				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Clovis (5208)</b>						
STPL-5208(055)				on Nees Avenue from Armstrong Ave to Enterprise Canal.		
06-927631				widen narrow pavement; const median island		
06FRE020604						
PR075114						
	09/05/2003	Q230-3026-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		13,023				
Date of Last Activity:		01/31/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
CML-5208(056)				on the westside of Railroad Avenue from Jefferson to Hoblitt Avenues.		
06-4C1884				install curb and gutter		
06FRE020104, 06PPNO6L02						
PR075185						
	10/28/2003	Q400-6102-CMAQ	Obligation	-8,764		
	08/13/2004	Q400-6102-CMAQ	Obligation	-53,206		
Total Obligated:		-61,970	Total:	-61,970	0	0
Total Encumbered:		61,970				
Total Expended:		8,764				
Date of Last Activity:		02/02/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
CML-5208(057)				at the intersection of Clovis Avenue and Fifth Avenue.		
06-4C1894				Modify traffic signal to allow protected left turn		
06FRE020105, 06PPNO 6L02						
PR075194						
	10/29/2003	Q400-6102-CMAQ	Obligation	-13,000		
	12/21/2004	H400-CMAQ	Obligation	-110,662	-110,662	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,662	Total:	-123,662	-110,662	0
Total Encumbered:		123,662				
Total Expended:		5,044				
Date of Last Activity:	01/12/2005					

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

**Clovis (5208)**

CML-5208(058)			on Shaw Avenue at the intersection of Fowler Avenue.			
06-4C1904			Install dual left turn lanes, pavement, concrete cu			
06FRE020105, 06PPNO 6L02						
PR075195						
	10/29/2003	Q400-6102-CMAQ	Obligation	-30,985		
	05/21/2004	Q400-6102-CMAQ	Obligation	-8,415		
Total Obligated:		-39,400	Total:	-39,400	0	0
Total Encumbered:		39,400				
Total Expended:		12,854				
Date of Last Activity:	02/02/2005					

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

**Clovis (5208)**

CML-5208(059)			Shaw Avenue from Armstrong-McKelvey			
06-927670			Bicycle Related - Other			
06FRE020103						
PR075638						
	05/13/2004	Q400-6102-CMAQ	Obligation	-7,000		
	08/10/2004	Q400-6102-CMAQ	Obligation	-46,000		
	11/04/2004	Q400-6102-CMAQ	Obligation	-87,926	-87,926	
Total Obligated:		-140,926	Total:	-140,926	-87,926	0
Total Encumbered:		140,926				
Total Expended:		7,000				
Date of Last Activity:	12/15/2004					

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

**Clovis (5208)**

STPL-5208(060)			on Gettysburg Avenue from Winery Avenue to Willow Avenue.			
06-927671			Asphalt Concrete Overlay			
06FRE020603						
PR075659						
	05/20/2004	Q240-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	02/16/2005					

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

**Clovis (5208)**

STPL-5208(061)			on Gettysburg Avenue from Willow Ave to Peach Ave.			
06-927672			Asphalt Concrete Overlay			
06FRE020603						
PR075660						
	05/20/2004	Q240-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	02/16/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPL-5208(062)		on Peach Avenue from Santa Ana Ave to Shaw Avenue.				
06-927673		Asphalt Concrete Overlay				
06FRE020603						
PR075674						
	05/25/2004	Q240-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	02/16/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPL-5208(063)		on Willow Avenue from Gettysburg Avenue to Shaw Avenue.				
06-927675		Asphalt Concrete Overlay				
06FRE020603						
PR075664						
	05/24/2004	Q240-RSTP	Obligation	-19,919		
Total Obligated:		-19,919	Total:	-19,919	0	0
Total Encumbered:		19,919				
Total Expended:		0				
Date of Last Activity:	02/16/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPL-5208(064)		on Willow Avenue from Shaw Avenue to State Route 168.				
06-927677		Asphalt Concrete Overlay				
06FRE020603						
PR075675						
	05/25/2004	Q240-RSTP	Obligation	-19,919		
Total Obligated:		-19,919	Total:	-19,919	0	0
Total Encumbered:		19,919				
Total Expended:		0				
Date of Last Activity:	02/16/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
CML-5216(001)		Manning Ave @ I Street				
06-929533		Traffic Signal Construction				
06N/A						
PR001743						
	03/31/1995	32A0-6102-CMAQ	Obligation	-5,000		
	10/31/1996	3200-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A0-6102-CMAQ	Obligation	5,000		
	04/30/1997	3200-6102-CMAQ	Obligation	42,717		
	09/21/1999	3200-6102-CMAQ	Obligation	-20,675		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
CML-5216(001)						
06N/A						
PR001743						
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-174,493	Total:	-174,493	0	0
Total Encumbered:		194,423				
Total Expended:		194,423				
Date of Last Activity:	01/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
STPL-5216(002)						
06-929534						
06N/A						
PR017591						
	12/31/1995	33D0-RSTP	Obligation	-267,980		
	04/30/1997	33D0-RSTP	Obligation	75,280		
Total Obligated:		-192,700	Total:	-192,700	0	0
Total Encumbered:		192,700				
Total Expended:		192,700				
Date of Last Activity:	09/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
CML-5216(003)						
06-4C0304						
PR001744						
	07/31/1996	3200-6102-CMAQ	Obligation	-181,486		
	07/06/2001	Q400-6102-CMAQ	Obligation	-163,515		
	07/06/2001	3200-6102-CMAQ	Obligation	486		
Total Obligated:		-344,515	Total:	-344,515	0	0
Total Encumbered:		389,515				
Total Expended:		389,515				
Date of Last Activity:	12/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
CML-5216(004)						
06-929806						
06N/A						
PR001745						
	07/31/1996	3200-6102-CMAQ	Obligation	-28,000		
	08/31/1996	3200-6102-CMAQ	Obligation	-1,214		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:	04/22/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
CML-5216(005) 06N/A PR001746						
	07/31/1996	3200-6102-CMAQ	Obligation	-18,000		
	07/31/1997	3200-6102-CMAQ	Obligation	-195,606		
	07/31/1997	3200-6102-CMAQ	Obligation	5,606		
	01/13/1999	3200-6102-CMAQ	Obligation	18,440		
Total Obligated:		-189,560	Total:	-189,560	0	0
Total Encumbered:		214,120				
Total Expended:		214,120				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
STPL-5216(006) 06-929810  06N/A PR017592						
	07/31/1996	33D0-RSTP	Obligation	-15,000		
	08/03/1999	33D0-RSTP	Obligation	-240,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:	02/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
CML-5216(011) 06-4C0134  PR057943						
	06/30/1999	3200-6102-CMAQ	Obligation	-502,009		
	01/07/2000	3200-6102-CMAQ	Obligation	32,800		
Total Obligated:		-469,209	Total:	-469,209	0	0
Total Encumbered:		530,000				
Total Expended:		530,000				
Date of Last Activity:	01/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
STPL-5216(012) 06-927243 06N/A PR062948						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
STPL-5216(012)				on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave Reconstruct and widen roadway		
06N/A						
PR062948						
	08/16/2000	Q240-RSTP	Obligation	-195,029		
	02/08/2001	Q240-RSTP	Obligation	29		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		04/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
STPL-5216(015)				on "I" Street between Seventh Street and Manning Avenue.		
06-927309				Road Related - Other		
06NA						
PR062301						
	06/14/2000	Q240-RSTP	Obligation	-19,757		
Total Obligated:		-19,757	Total:	-19,757	0	0
Total Encumbered:		19,757				
Total Expended:		19,757				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Reedley (5216)</b>						
CML-5216(016)				City of Reedley.		
06-4C1204				Purchase Green Diesel Fueled Street Sweeper		
06AMEND# 5, 06FRE000131, 06FRE020164, 06PPNO 6L02						
PR066966						
	06/06/2001	Q400-6102-CMAQ	Obligation	-106,200		
Total Obligated:		-106,200	Total:	-106,200	0	0
Total Encumbered:		106,200				
Total Expended:		0				
Date of Last Activity:		10/20/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
CML-5216(017)				along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue).		
06-4C1354				Pedestrian and Bike Path		
PR067687						
	07/10/2001	Q400-6102-CMAQ	Obligation	-17,700		
	07/31/2001	Q400-6102-CMAQ	Obligation	-160,300		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		201,000				
Total Expended:		201,000				
Date of Last Activity:		01/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
STPL-5216(018)				Reed Avenue between North Street and Manning Avenue		
06-927449				Road Reconstruction		
06COFCG, 06FRE000631, 06FRE020634						
PR076056						
	09/02/2004	Q240-RSTP	Obligation	-250,000		
Total Obligated:		-289,727	Total:	-250,000	0	0
Total Encumbered:		289,727				
Total Expended:		0				
Date of Last Activity:		12/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
CML-5216(019)				along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and		
06-4C1344				Buttonwillow Avenue.		
Pedestrian and Bike Path						
06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02						
PR068017						
	08/10/2001	Q400-6102-CMAQ	Obligation	-22,100		
	03/13/2003	Q400-6102-CMAQ	Obligation	-247,900		
	10/21/2003	Q400-6102-CMAQ	Obligation	-35,400		
Total Obligated:		-353,931	Total:	-305,400	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>						
STPCML-5216(021)				in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.		
06-4C1444				remove frontage road and signalize intersection.		
06ADMEND #9, 06FRE000130, 06FRE000627, 06FRE000628, 06FRE020651						
PR070718						
	02/21/2002	Q240-RSTP	Obligation	-247,000		
	07/15/2004	Q240-RSTP	Obligation	-31,000		
	02/21/2002	Q400-6102-CMAQ	Obligation	-170,000		
	08/31/2004	Q400-6102-CMAQ	Obligation	-170,000		
	11/27/2004	Q400-6102-CMAQ	Obligation	170,000	170,000	
Total Obligated:		-519,192	Total:	-448,000	170,000	0
Total Encumbered:		544,192				
Total Expended:		406,370				
Date of Last Activity:		01/28/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Reedley (5216)</b>						
STPL-5216(025)				Intersection of Buttonwillow & Dinuba Avenues		
06-927562				New Signals & Improve Intersection		
06FRE000630, 06FRE020633						
PR073504						
	12/17/2002	Q240-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
STPL-5216(025)				Intersection of Buttonwillow & Dinuba Avenues New Signals & Improve Intersection		
06FRE000630, 06FRE020633 PR073504						
	08/28/2004	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		0				
Date of Last Activity:		09/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
STPL-5216(027)				Manning Ave - Kings River Rd to Buttonwillow Asphalt Concrete Overlay		
06-927674 06FRE000662, 06FRE020635 PR075676						
	05/25/2004	Q240-RSTP	Obligation	-40,700		
Total Obligated:		-40,700	Total:	-40,700	0	0
Total Encumbered:		40,700				
Total Expended:		0				
Date of Last Activity:		06/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Reedley (5216)</b>						
CML-5216(029)				North side of Manning Avenue from Reed Avenue to Frankwood Avenue. R/W, right-of-way transition, curb, gutter and side		
06-927720 PR076274						
	01/19/2005	H400-CMAQ	Obligation	-17,706	-17,706	<b>New1</b>
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/02/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Corcoran (5223)</b>						
CML-5223(001)				Citywide Purchase vacuum/street sweeper		
06-929490 PR001747						
	11/30/1994	3200-6102-CMAQ	Obligation	-101,809		
	02/28/1995	3200-6102-CMAQ	Obligation	4,426		
	08/31/1996	3200-6102-CMAQ	Obligation	2,425		
Total Obligated:		-94,957	Total:	-94,957	0	0
Total Encumbered:		94,957				
Total Expended:		94,957				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Corcoran (5223)</b>						
CML-5223(002)			Purchase Transit Buses & Related Equip			
06-927139			Purchase of Buses			
06PG-27						
PR058043						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-256,737		
Total Obligated:		-256,737	Total:	-256,737	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corcoran (5223)</b>						
CML-5223(007)			on Whitley Street at Dairy, Letts and Otis.			
06-927446			Upgrade Signals			
06CML-5223A						
PR068738						
	09/14/2001	Q400-6102-CMAQ	Obligation	-177,000		
	10/30/2003	Q400-6102-CMAQ	Obligation	46,729		
Total Obligated:		-130,270	Total:	-130,270	0	0
Total Encumbered:		130,271				
Total Expended:		130,271				
Date of Last Activity:	10/30/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Firebaugh (5224)</b>						
STPLN-5224(001)			13th St.: Q ST to San Joaquin River bridge			
06-273624			Reconstruct & Resurface			
PR019348						
	05/31/1994	33D0-RSTP	Obligation	-9,915		
	04/30/1995	33D0-RSTP	Obligation	-115,620		
	01/31/1996	33D0-RSTP	Obligation	1		
	11/30/1996	33D0-RSTP	Obligation	4,140		
Total Obligated:		-121,393	Total:	-121,393	0	0
Total Encumbered:		121,393				
Total Expended:		121,393				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Firebaugh (5224)</b>						
STPL-5224(002)			NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.			
06-929631			RECONSTRUCTION			
06N/A						
PR017596						
	02/29/1996	33D0-RSTP	Obligation	-19,476		
	09/30/1997	33D0-RSTP	Obligation	-226,768		
	08/28/1998	33D0-RSTP	Obligation	-19,656		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,900	Total:	-265,900	0	0
Total Encumbered:		246,240				
Total Expended:		246,240				
Date of Last Activity:		05/28/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Firebaugh (5224)</b>						
CML-5224(007)		on the south side of 13th Street from "P" Street to San Joaquin River Bridge.				
06-4C1324		Pedestrian Walkway				
06AMEND #1, 06FRE000153, 06PPNO 6L02						
PR068640						
	09/07/2001	Q400-6102-CMAQ	Obligation	-7,200		
	08/28/2002	Q400-6102-CMAQ	Obligation	-45,600		
	02/27/2003	Q400-6102-CMAQ	Obligation	-39,000		
Total Obligated:		-91,800	Total:	-91,800	0	0
Total Encumbered:		91,800				
Total Expended:		0				
Date of Last Activity:		07/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin (5245)</b>						
STPL-5245(001)		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.				
06-929692		RECONSTRUCT EXISTING ROADWAY				
060420						
PR017619						
	03/31/1996	33D0-RSTP	Obligation	-42,000		
	06/30/1996	33D0-RSTP	Obligation	37		
	04/30/1997	33D0-RSTP	Obligation	41,963		
	04/30/1997	33C0-3026-RSTP	Obligation	-670,349		
	06/16/1998	33C0-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C0-3026-RSTP	Obligation	19,979		
Total Obligated:		-703,283	Total:	-703,283	0	0
Total Encumbered:		703,284				
Total Expended:		703,284				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin (5245)</b>						
STPL-5245(002)		Main Street				
06-927700		overlay				
06FRE020639						
PR075992						
	08/27/2004	Q240-RSTP	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Parlier (5252)</b>						
STPL-5252(001)				FRESNO ST: NEWMARK TO ZEDIKER.		
06-929694				STREET RECONSTRUCTION		
064.02						
PR017622						
	03/31/1996	33D0-RSTP	Obligation	-38,245		
	08/31/1996	33D0-RSTP	Obligation	-560,518		
	01/31/1997	33D0-RSTP	Obligation	34,090		
Total Obligated:		-564,673	Total:	-564,673	0	0
Total Encumbered:		564,673				
Total Expended:		564,673				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Parlier (5252)</b>						
STPL-5252(002)				E. Parlier Ave:Mendocino Ave to Newmark		
06-927217				Rd widening w/ curb, gutter & sidewalk		
06NA						
PR059385						
	09/28/1999	Q240-RSTP	Obligation	-19,700		
	09/07/2000	Q240-RSTP	Obligation	-177,299		
	03/06/2001	Q240-RSTP	Obligation	14,372		
Total Obligated:		-182,627	Total:	-182,627	0	0
Total Encumbered:		182,627				
Total Expended:		182,627				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Parlier (5252)</b>						
STPL-5252(003)				Mendocino Ave:Manning to E. Parlier Ave		
06-927218				Rd widening w/curb, gutter & sidewalk		
06NA						
PR059386						
	09/28/1999	Q240-RSTP	Obligation	-14,076		
Total Obligated:		-14,076	Total:	-14,076	0	0
Total Encumbered:		14,076				
Total Expended:		14,076				
Date of Last Activity:		04/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Parlier (5252)</b>						
CML-5252(005)				along East Parlier Avenue from Madsen to Newmark.		
06-4C1274				Bike Lane		
06AMEND# 18, 06FRE000128, 06FRE020144, 06PPNO 6L02						
PR067527						
	07/03/2001	Q400-6102-CMAQ	Obligation	-21,165		
	10/22/2003	Q400-6102-CMAQ	Obligation	-129,428		
	05/20/2004	Q400-6102-CMAQ	Obligation	23,863		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-126,730	Total:	-126,730	0	0
Total Encumbered:		118,210				
Total Expended:		118,210				
Date of Last Activity:	12/02/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</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	Q240-RSTP	Obligation	-240,581		
Total Obligated:		-292,181	Total:	-240,581	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>						
STPL-5252(010)		on Tuolumne Street from "J" Street to Zediker Avenue.				
06-927628		AC Overlay, reconstruct curb & gutters				
06FRE020631						
PR075115						
	09/05/2003	Q240-RSTP	Obligation	-22,100		
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Parlier (5252)</b>						
CML-5252(011)		Fresno St. from Newmark to Zediker Avenues				
06-927669		Pedestrian Sidewalk				
06FRE020145						
PR075622						
	04/27/2004	Q400-6102-CMAQ	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Chowchilla (5258)</b>						
CML-5258(003)		FTA Grant# CA-18-X014; City of Chowchilla.				
06-929688		purchase two (2) 16-passenger buses (expansion)				
06N/A						
PR001768						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-95,612		
Total Obligated:		-95,612	Total:	-95,612	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Chowchilla (5258)</b>						
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
PR054689						
	01/11/1999	3200-6102-CMAQ	Obligation	-107,475		
Total Obligated:		-107,475	Total:	-107,475	0	0
Total Encumbered:		107,475				
Total Expended:		107,475				
Date of Last Activity:		05/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendota (5285)</b>						
STPL-5285(001)		on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180).				
06-273314		Road Reconstruction				
06NA						
PR017649						
	05/31/1994	33D0-RSTP	Obligation	-66,397		
	03/31/1997	33C0-3026-RSTP	Obligation	-66,397		
	03/31/1997	33D0-RSTP	Obligation	66,397		
	08/25/1998	33C0-3026-RSTP	Obligation	-19,919		
	08/25/1998	Q230-3026-RSTP	Obligation	-1,157,427		
	03/31/1999	Q230-3026-RSTP	Obligation	-188,469		
Total Obligated:		-1,432,212	Total:	-1,432,212	0	0
Total Encumbered:		1,432,212				
Total Expended:		1,432,212				
Date of Last Activity:		08/26/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendota (5285)</b>						
CML-5285(003)		along 2nd Street across the UPRR tracks between Naples Street and Marie Street.				
06-4C1644		Pedestrian and Bike Path				
06AMEND# 20, 06FRE000127						
PR072602						
	09/11/2002	Q400-6102-CMAQ	Obligation	-53,100		
Total Obligated:		-53,100	Total:	-53,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendota (5285)</b>						
STPL-5285(005)		Bass Ave: SR33 to Balboa St.				
06-927686		Asphalt Concrete Overlay				
06FRE020629						
PR075873						
	06/28/2004	Q240-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendota (5285)</b>						
CML-5285(006)		Various locations				
06-4C1944		Pedestrian Walkway				
06FRE020142						
PR076018						
	08/31/2004	Q400-6102-CMAQ	Obligation	-21,300		
Total Obligated:		-21,300	Total:	-21,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kerman (5291)</b>						
STPL-5291(001)		Kearney Blvd: Madera to Vineland				
06-273304		Reconstruct & overlay existing road				
PR017652						
	03/31/1994	33D0-RSTP	Obligation	-30,985		
	03/31/1995	33D0-RSTP	Obligation	-219,111		
	03/31/1995	33C0-3026-RSTP	Obligation	-250,096		
	03/31/1995	33D0-RSTP	Obligation	250,096		
	06/19/1998	33C0-3026-RSTP	Obligation	33,179		
Total Obligated:		-216,916	Total:	-216,916	0	0
Total Encumbered:		216,916				
Total Expended:		216,916				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kerman (5291)</b>						
STPL-5291(003)		MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE				
06-929662		MEDIAN ISLAND CONSTRUCTION				
06FRE30G						
PR017653						
	01/31/1996	33D0-RSTP	Obligation	-30,985		
	05/31/1997	33C0-3026-RSTP	Obligation	-308,000		
	05/31/1997	33D0-RSTP	Obligation	30,985		
	09/28/1997	33D0-RSTP	Obligation	-8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D0-RSTP	Obligation	8,800		
	06/15/1999	33C0-3026-RSTP	Obligation	-23,700		
Total Obligated:		-331,700	Total:	-331,700	0	0
Total Encumbered:		331,700				
Total Expended:		331,700				
Date of Last Activity:	11/02/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kerman (5291)</b>						
STPL-5291(004)						
06-927204				California Ave:Madera & Vineland		
06FRE000619, 06FRE000646, 06NA				reconst exist pvmnt,c&Gutter,st. lights		
PR058839						
	08/27/1999	Q240-RSTP	Obligation	-39,000		
	06/05/2001	Q240-RSTP	Obligation	-358,500		
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500				
Total Expended:		397,500				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kerman (5291)</b>						
STPL-5291(005)						
06-927205				Vineland:California ave and Kearny Blvd.		
06FRE000618, 06NA				install median isld, reconstruct& widen.		
PR058866						
	08/31/1999	Q240-RSTP	Obligation	-38,068		
	07/28/2000	Q240-RSTP	Obligation	-243,457		
	11/30/2000	Q240-RSTP	Obligation	9,914		
	01/19/2002	Q240-RSTP	Obligation	18,529		
Total Obligated:		-253,081	Total:	-253,081	0	0
Total Encumbered:		253,082				
Total Expended:		253,082				
Date of Last Activity:		01/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kerman (5291)</b>						
CML-5291(007)						
06-4C1724				Madera Ave: "E" St to Whitesbridge Rd		
PR073943				Interconnect Signals		
	02/11/2003	Q400-6099-CMAQ	Obligation	-13,300		
Total Obligated:		-13,300	Total:	-13,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/11/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kerman (5291)</b>						
STPL-5291(008)						
06-927687				Del Norte Reconstruction		
06FRE020626				Road Reconstruction		
PR075766						
	06/09/2004	Q240-RSTP	Obligation	-28,772		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,772	Total:	-28,772	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/09/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange Cove (5301)</b>						
STPL-5301(002)				In the City of Orange Cove on Anchor Ave, Park Ave & South Ave		
06-929941				Rd Reconstruction / Drainage Improvement		
06FRE30T, 06FRE30U, 06FRE30W						
PR017658						
	06/30/1997	33C0-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q230-3026-RSTP	Obligation	-939,535		
Total Obligated:		-1,010,235	Total:	-1,010,235	0	0
Total Encumbered:		1,010,235				
Total Expended:		1,010,235				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange Cove (5301)</b>						
CML-5301(003)				abandoned RR row from Anchor to Hills Valley Road		
06-927668				Bicycle Related - Other		
06FRE020143						
PR075623						
	04/27/2004	Q400-6102-CMAQ	Obligation	-21,500		
Total Obligated:		-21,500	Total:	-21,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huron (5305)</b>						
STPL-5305(002)				IN THE CITY OF HURON ON STATE ROUTE 269		
06-929659				RECONSTRUCT CURB & GUTTER & MISC.		
06RSTP 2.03						
PR017661						
	01/31/1996	33D0-RSTP	Obligation	-19,919		
	08/31/1996	33D0-RSTP	Obligation	-70,311		
	02/16/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-90,229	Total:	-90,229	0	0
Total Encumbered:		90,230				
Total Expended:		90,230				
Date of Last Activity:	02/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huron (5305)</b>						
CML-5305(003)				off State Route 269 at the intersection of Central Ave and Huron Ave -		
06-4C0154				Park and Ride Facility		
PR057124						
	05/17/1999	3200-6102-CMAQ	Obligation	-24,965		
	06/29/1999	3200-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q400-6102-CMAQ	Obligation	-158,952		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Huron (5305)</b>						
CML-5305(003)				off State Route 269 at the intersection of Central Ave and Huron Ave - Park and Ride Facility		
PR057124						
	01/29/2001	Q400-6102-CMAQ	Obligation	-9,948		
	01/29/2001	3200-6102-CMAQ	Obligation	11,350		
	07/17/2004	Q400-6102-CMAQ	Obligation	22,114		
Total Obligated:		-196,431	Total:	-196,431	0	0
Total Encumbered:		221,882				
Total Expended:		221,882				
Date of Last Activity:		08/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huron (5305)</b>						
CML-5305(004)				on State Route 269 at the 4th & 9th Street intersections.		
06-4C0284				New Signals		
066L02, 06AMD# 6.04, 06PPNO 6L02						
PR061861						
	05/11/2000	3200-6102-CMAQ	Obligation	-26,559		
	03/19/2002	Q400-6102-CMAQ	Obligation	-49,400		
	03/19/2002	Q240-RSTP	Obligation	-20,000		
Total Obligated:		-95,959	Total:	-95,959	0	0
Total Encumbered:		102,959				
Total Expended:		0				
Date of Last Activity:		09/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huron (5305)</b>						
STPL-5305(007)				on State Route 269 from Tornado Ave to 9th Street.		
06-456204				Pedestrian and Bike Path		
06AMEND#6.4, 06FRE000617						
PR072701						
	09/13/2002	Q240-RSTP	Obligation	-78,500		
Total Obligated:		-78,500	Total:	-78,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Madera County (5941)</b>						
CML-5941(023)				Madera County.		
06-4C0564				project to purchase CNG vehicles		
06PPNO 8850						
PR062945						
	08/16/2000	Q400-6102-CMAQ	Obligation	-1,097,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,097,000	Total:	-1,097,000	0	0
Total Encumbered:		1,163,929				
Total Expended:		1,163,929				
Date of Last Activity:		12/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

### Madera County (5941)

CML-5941(024)	in Madera County.					
06-4C0664	project to purchase CNG Fueling Facility					
06AMEND#7, 06MAD102016, 06PPNO 8850						
PR063992						
	10/28/2000	Q400-6102-CMAQ	Obligation	-221,000		
	10/25/2002	Q400-6102-CMAQ	Obligation	221,000		
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:		10/25/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Madera County (5941)

CML-5941(025)	in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road.					
06-4C0824	Construct Pedestrian Facility					
06MAD102002						
PR063962						
	11/08/2000	Q400-6102-CMAQ	Obligation	-75,600		
	03/06/2001	Q400-6102-CMAQ	Obligation	200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		85,400				
Total Expended:		0				
Date of Last Activity:		02/04/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Madera County (5941)

CML-5941(026)	on Road 222 in the Town of North Fork.					
06-927379	Pedestrian Facilities					
06MAD102014						
PR064466						
	12/22/2000	Q400-6102-CMAQ	Obligation	-35,146		
Total Obligated:		-35,146	Total:	-35,146	0	0
Total Encumbered:		35,146				
Total Expended:		35,146				
Date of Last Activity:		01/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### Caltrans (6206)

CMLN-5941(028)	in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road.					
06-456404	Pedestrian Walkway					
06AMEND #7, 06MAD102002						
PR071773						
	06/05/2002	Q400-6102-CMAQ	Obligation	-459,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-459,200	Total:	-459,200	0	0
Total Encumbered:		459,200				
Total Expended:		330,009				
Date of Last Activity:		08/26/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fresno County (5942)</b>						
STPL-5942(001)		Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave				
06-027224		AC OVERLAY				
PR017939						
	05/02/1992	33E0-RSTP	Obligation	-1,477,564		
	09/30/1992	33E0-RSTP	Obligation	332,872		
	02/28/1995	33E0-RSTP	Obligation	44,338		
Total Obligated:		-1,100,353	Total:	-1,100,353	0	0
Total Encumbered:		1,242,917				
Total Expended:		1,242,917				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(002)		Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)				
06-272311		AC Overlay				
PR017940						
	09/30/1992	33E0-RSTP	Obligation	-158,468		
	05/31/1993	33E0-RSTP	Obligation	102,565		
Total Obligated:		-55,903	Total:	-55,903	0	0
Total Encumbered:		55,903				
Total Expended:		55,903				
Date of Last Activity:		02/26/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLN-5942(003)		Academy Ave: 1100' s/o North to Annadale (City of Sanger)				
06-272304		AC Overlay				
PR019438						
	09/30/1992	33E0-RSTP	Obligation	-188,568		
	03/31/1993	33E0-RSTP	Obligation	21,247		
	02/28/1995	33E0-RSTP	Obligation	1,815		
Total Obligated:		-165,505	Total:	-165,505	0	0
Total Encumbered:		165,505				
Total Expended:		165,505				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
PR017941						
	10/02/1992	33E0-RSTP	Obligation	-348,630		
	04/30/1993	33E0-RSTP	Obligation	-1		
	11/30/1994	33E0-RSTP	Obligation	12,078		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-336,552	Total:	-336,552	0	0
Total Encumbered:		336,552				
Total Expended:		336,552				
Date of Last Activity:	02/26/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
PR019439						
	05/31/1993	33E0-RSTP	Obligation	-110,689		
Total Obligated:		-110,689	Total:	-110,689	0	0
Total Encumbered:		110,689				
Total Expended:		110,689				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(018)		Pavement markers/var. locs.				
06-273204						
PR017942						
	11/30/1993	33D0-RSTP	Obligation	-75,250		
	10/31/1994	33D0-RSTP	Obligation	37,979		
	08/31/1995	33D0-RSTP	Obligation	88		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,183				
Total Expended:		37,183				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(019)		Belmont Ave.:1 mil. 1/o Mendota City Limits				
06-273224		RECONSTRUCT ROADWAY				
PR017943						
	03/31/1994	33D0-RSTP	Obligation	-607,669		
	08/31/1994	33D0-RSTP	Obligation	26,913		
	04/30/1996	33D0-RSTP	Obligation	28,302		
Total Obligated:		-552,453	Total:	-552,453	0	0
Total Encumbered:		552,454				
Total Expended:		552,454				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLMA-5942(020)		Herndon Ave from DeWolf to McCall Ave				
06-273244		Reconstruct,Widen & Overlay				
06273244L						
PR019227						
	11/30/1995	33D0-RSTP	Obligation	-156,461		
	09/28/1997	33D0-RSTP	Obligation	106,236		
	/ /	34A0-RSTP	Obligation			-1,140,266
	/ /	34A0-RSTP	Obligation			384,664

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
STPLMA-5942(020)				Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay		
06273244L						
PR019227						
	03/05/2002	34A0-RSTP	Obligation			19,972
Total Obligated:		-785,854	Total:	-50,225	0	-735,629
Total Encumbered:		785,854				
Total Expended:		785,854				
Date of Last Activity:		03/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLN-5942(021)				Var. loc. (10 Locations)		
06-273504				AC OVERLAY		
PR019440						
	03/31/1994	33D0-RSTP	Obligation	-2,289,208		
	08/31/1994	33D0-RSTP	Obligation	311,625		
	08/31/1994	33D0-RSTP	Obligation	1,163,107		
	07/31/1996	33D0-RSTP	Obligation	44,055		
Total Obligated:		-770,420	Total:	-770,420	0	0
Total Encumbered:		867,208				
Total Expended:		867,208				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(023)				Manning Ave. from Howard to w. of Jameson		
06-273574						
PR017945						
	03/31/1994	33D0-RSTP	Obligation	-532,065		
	08/31/1994	33D0-RSTP	Obligation	-1,062		
Total Obligated:		-533,127	Total:	-533,127	0	0
Total Encumbered:		533,127				
Total Expended:		533,127				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CMLN-5942(034)				Manning Ave - Academy Ave to Newmark Ave		
06-274444				Interconnect signals by timing		
PR002243						
	01/31/1995	3200-6102-CMAQ	Obligation	-27,886		
	05/06/2003	3200-6102-CMAQ	Obligation	19,935		
Total Obligated:		-7,950	Total:	-7,950	0	0
Total Encumbered:		7,951				
Total Expended:		7,951				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
CMLN-5942(035) 06-274454 06N/A PR002244		Jensen Ave: Cedar Ave to Chestnut Ave. Traffic Signal Coordination				
	12/31/1994	3200-6102-CMAQ	Obligation	-6,551		
	10/31/1995	3200-6102-CMAQ	Obligation	-77,108		
	06/30/1996	3200-6102-CMAQ	Obligation	44,718		
	10/31/1997	3200-6102-CMAQ	Obligation	2,074		
Total Obligated:		-36,866	Total:	-36,866	0	0
Total Encumbered:		41,642				
Total Expended:		41,642				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLDB-5942(038) PR018252						
	/ /	34A0-RSTP	Obligation			-136,955
	/ /	34A0-RSTP	Obligation			136,955
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fresno County (5942)</b>						
STPL-5942(040) 06-929567 PR017946		VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY				
	05/31/1995	33D0-RSTP	Obligation	-1,512,977		
	05/31/1995	33D0-RSTP	Obligation	319,594		
	10/02/1995	33D0-RSTP	Obligation	146,605		
	02/28/1997	33D0-RSTP	Obligation	108,541		
Total Obligated:		-938,236	Total:	-938,236	0	0
Total Encumbered:		938,237				
Total Expended:		938,237				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(044) 06-929586 06N/A PR017947		MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY				
	07/31/1995	33D0-RSTP	Obligation	-119,515		
	06/30/1996	33D0-RSTP	Obligation	-1,266,864		
	11/30/1996	33D0-RSTP	Obligation	91,717		
	04/07/1999	33D0-RSTP	Obligation	47,895		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,246,766	Total:	-1,246,766	0	0
Total Encumbered:		1,246,767				
Total Expended:		1,246,767				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### Fresno County (5942)

STPLMA-5942(045)						
PR017948						
	07/31/1995	33D0-RSTP	Obligation	-135,450		
	10/31/1997	33D0-RSTP	Obligation	-1,489,959		
	04/28/1998	33D0-RSTP	Obligation	1,625,409		
	04/21/1998	34B0-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B0-3026-RSTP	Obligation			143,771
	01/12/2000	34B0-3026-RSTP	Obligation			72,182
Total Obligated:		-1,409,455	Total:	0	0	-1,409,455
Total Encumbered:		1,409,456				
Total Expended:		1,409,456				
Date of Last Activity:		01/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						

### Fresno County (5942)

CML-5942(058)						
06-4C1314						
06FRE000140, 06N/A, 06PPNO 6L02						
PR001872						
	12/31/1995	3200-6102-CMAQ	Obligation	-11,250		
	09/13/2000	3200-6102-CMAQ	Obligation	184		
	09/13/2000	Q400-6102-CMAQ	Obligation	-6,197		
	07/03/2001	Q400-6102-CMAQ	Obligation	-61,000		
	05/06/2003	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-78,262	Total:	-78,262	0	0
Total Encumbered:		87,829				
Total Expended:		87,829				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						

### Fresno County (5942)

CML-5942(061)						
06-929650						
06N/A						
PR001873						
	12/31/1995	3200-6102-CMAQ	Obligation	-40,500		
	04/30/1997	3200-6102-CMAQ	Obligation	-911,196		
	10/31/1997	3200-6102-CMAQ	Obligation	2,988		
	01/07/2000	3200-6102-CMAQ	Obligation	-2,988		
	02/28/2001	3200-6102-CMAQ	Obligation	939		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-950,756	Total:	-950,756	0	0
Total Encumbered:		1,073,672				
Total Expended:		1,073,672				
Date of Last Activity:		02/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(062)		MANNING AVENUE AND ALTA AVENUE				
06-929651		INSTALL TRAFFIC SIGNAL				
06N/A						
PR001874						
	12/31/1995	3200-6102-CMAQ	Obligation	-13,500		
	10/31/1997	3200-6102-CMAQ	Obligation	-152,936		
	05/20/1998	3200-6102-CMAQ	Obligation	-12,925		
	12/07/1999	3200-6102-CMAQ	Obligation	4,421		
Total Obligated:		-174,939	Total:	-174,939	0	0
Total Encumbered:		197,605				
Total Expended:		197,605				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(063)		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE				
06-929652		SIGNAL COORDINATION				
06N/A						
PR001875						
	12/31/1995	3200-6102-CMAQ	Obligation	-27,000		
	04/30/1997	3200-6102-CMAQ	Obligation	441		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		10/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(064)		MOUNTAIN VIEW AVE AND MENDOCINO AVE				
06-929653		SIGNALIZATION				
06N/A						
PR001876						
	12/31/1995	3200-6102-CMAQ	Obligation	-14,850		
	10/31/1997	3200-6102-CMAQ	Obligation	-160,439		
	05/20/1998	3200-6102-CMAQ	Obligation	-34,792		
Total Obligated:		-210,081	Total:	-210,081	0	0
Total Encumbered:		237,300				
Total Expended:		237,300				
Date of Last Activity:		07/13/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
STPL-5942(065)		VARIOUS LOCATIONS				
06-929654		INSTALL PAVEMENT MARKERS				
06N/A						
PR017949						
	12/31/1995	33D0-RSTP	Obligation	-11,455		
	03/31/1996	33D0-RSTP	Obligation	-103,173		
	09/30/1996	33D0-RSTP	Obligation	24,845		
	10/31/1997	33D0-RSTP	Obligation	8,958		
Total Obligated:		-80,824	Total:	-80,824	0	0
Total Encumbered:		80,824				
Total Expended:		80,824				
Date of Last Activity:		08/27/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(067)		(5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.				
06-929683		AC OVERLAY				
06N/A						
PR017950						
	04/30/1996	33D0-RSTP	Obligation	-1,224,518		
	09/30/1996	33D0-RSTP	Obligation	163,177		
	06/30/1997	33D0-RSTP	Obligation	153,447		
Total Obligated:		-907,893	Total:	-907,893	0	0
Total Encumbered:		907,894				
Total Expended:		907,894				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(071)		JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
06-929687		OVERLAY AND RECONSTRUCTION				
06N/A						
PR017951						
	03/31/1996	33D0-RSTP	Obligation	-57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-57,544		
	06/30/1997	33D0-RSTP	Obligation	57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-797,956		
	10/31/1997	33C0-3026-RSTP	Obligation	1		
	06/24/1998	33C0-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C0-3026-RSTP	Obligation	117		
Total Obligated:		-929,968	Total:	-929,968	0	0
Total Encumbered:		929,968				
Total Expended:		929,968				
Date of Last Activity:		04/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
CML-5942(081) 06-929844 06N/A PR001877						
		Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.				
	11/30/1996	3200-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q400-6102-CMAQ	Obligation	-366,956		
	02/28/1998	3200-6102-CMAQ	Obligation	-335,971		
	02/28/1998	3200-6102-CMAQ	Obligation	366,956		
	12/07/1999	Q400-6102-CMAQ	Obligation	36,025		
Total Obligated:		-330,930	Total:	-330,930	0	0
Total Encumbered:		373,807				
Total Expended:		373,807				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLN-5942(085) 06-929899 06N/A PR019441						
		Various Locations A/C Overlay				
	05/31/1997	33C0-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C0-3026-RSTP	Obligation	317,975		
Total Obligated:		-1,062,914	Total:	-1,062,914	0	0
Total Encumbered:		1,062,915				
Total Expended:		1,062,915				
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(086) 06-929902 06N/A PR001878						
		N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride				
	04/30/1997	3200-6102-CMAQ	Obligation	-32,490		
	07/14/1999	3200-6102-CMAQ	Obligation	32,490		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/14/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Fresno County (5942)</b>						
DBMAL-5942(096) 06-927007  06N/A PR050560						
		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT				
	04/28/1998	35B0-3026-RSTP	Obligation	-807,407		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
DBMAL-5942(096)				CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT		
06N/A PR050560						
	04/28/1998	34B0-3026-RSTP	Obligation			-327,288
	09/10/1998	34B0-3026-RSTP	Obligation			84,971
	11/18/1999	34B0-3026-RSTP	Obligation			96,683
	11/18/1999	35B0-3026-RSTP	Obligation	44,852		
Total Obligated:		-908,187	Total:	-762,554	0	-145,633
Total Encumbered:		908,188				
Total Expended:		908,188				
Date of Last Activity:		11/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPLMA-5942(099)				friant road-willow to bugg reconstruct/widen to 4 lanes		
06-927023 06FRE020647, 06N/A PR050398						
	04/27/1998	34B0-3026-RSTP	Obligation			-359,431
	11/13/2004	Q230-3026-RSTP	Obligation	-1,011,012	-1,011,012	
Total Obligated:		-1,370,443	Total:	-1,011,012	-1,011,012	-359,431
Total Encumbered:		1,370,443				
Total Expended:		359,431				
Date of Last Activity:		12/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPMADBL-5942(100)				Manning Ave-Jameson to Blythe Reconstruct/widen roadway		
06-927024 06N/A PR050389						
	04/27/1998	33C0-3026-RSTP	Obligation	-65,954		
	08/14/2000	33C0-3026-RSTP	Obligation	-960,457		
	08/14/2000	33D0-RSTP	Obligation	-213,564		
	04/29/2003	33D0-RSTP	Obligation	50,851		
	08/14/2000	34A0-RSTP	Obligation			-1,134,611
	04/29/2003	34A0-RSTP	Obligation			269,904
	08/14/2000	34B0-3026-RSTP	Obligation			-243,471
	04/29/2003	34B0-3026-RSTP	Obligation			57,868
	08/14/2000	35A0-RSTP	Obligation	-79,749		
	04/29/2003	35A0-RSTP	Obligation	18,927		
	08/14/2000	35B0-3026-RSTP	Obligation	-44,852		
	04/29/2003	35B0-3026-RSTP	Obligation	10,713		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,334,392	Total:	-1,284,083	0	-1,050,309
Total Encumbered:		2,334,393				
Total Expended:		2,334,393				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(104) 06-927130		At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road. Asphalt Concrete Overlay				
06N/A PR056963						
	05/17/1999	Q230-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q230-3026-RSTP	Obligation	114,114		
	01/12/2001	Q230-3026-RSTP	Obligation	94,102		
Total Obligated:		-634,145	Total:	-634,145	0	0
Total Encumbered:		634,145				
Total Expended:		634,145				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(107) 06-4C0644		In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals				
06N/A PR058143						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,444		
	09/14/2000	3200-6102-CMAQ	Obligation	444		
	09/14/2000	Q400-6102-CMAQ	Obligation	-212,028		
	11/13/2000	3200-6102-CMAQ	Obligation	-444		
	05/06/2003	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-239,471	Total:	-239,471	0	0
Total Encumbered:		270,472				
Total Expended:		270,472				
Date of Last Activity:		05/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(108) 06-927171		In Fresno County on Auberry Road-Copper to Millerton Bike Path				
06N/A PR058144						
	07/16/1999	3200-6102-CMAQ	Obligation	-27,887		
Total Obligated:		-27,887	Total:	-27,887	0	0
Total Encumbered:		27,887				
Total Expended:		27,687				
Date of Last Activity:		10/01/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
CML-5942(111)						
06-927173						
06FRE020155, 06N/A						
PR058149						
	07/19/1999	3200-6102-CMAQ	Obligation	-24,788		
	11/20/2004	H400-CMAQ	Obligation	-191,401	-191,401	
Total Obligated:		-216,189	Total:	-216,189	-191,401	0
Total Encumbered:		216,189				
Total Expended:		22,310				
Date of Last Activity:		12/09/2004				

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

<b>Fresno County (5942)</b>						
STPL-5942(118)						
06-927311						
06FRE000640, 06N/A						
PR062921						
	08/08/2000	Q240-RSTP	Obligation	-1,828,852		
	02/21/2002	Q240-RSTP	Obligation	-102,773		
	06/19/2002	Q240-RSTP	Obligation	78,938		
Total Obligated:		-1,852,686	Total:	-1,852,686	0	0
Total Encumbered:		1,852,686				
Total Expended:		1,852,686				
Date of Last Activity:		06/19/2002				

**9I, FINAL VOUCHER PAID**

<b>Fresno County (5942)</b>						
CML-5942(119)						
06-927372						
06FRE000144						
PR064119						
	11/28/2000	Q400-6102-CMAQ	Obligation	-7,700		
Total Obligated:		-7,700	Total:	-7,700	0	0
Total Encumbered:		7,700				
Total Expended:		0				
Date of Last Activity:		12/05/2000				

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

<b>Fresno County (5942)</b>						
STPL-5942(122)						
06-927412						
06FRE000640						
PR065937						
	04/20/2001	Q230-3026-RSTP	Obligation	-1,576,665		
	04/29/2003	Q230-3026-RSTP	Obligation	371,230		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,205,434	Total:	-1,205,434	0	0
Total Encumbered:		1,205,434				
Total Expended:		1,205,434				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
STPL-5942(131) 06-927515		(1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson Asphalt Concrete Overlay				
06FRE000640 PR071528						
	04/28/2002	Q240-RSTP	Obligation	-867,593		
	10/28/2003	Q240-RSTP	Obligation	198,929		
Total Obligated:		-668,663	Total:	-668,663	0	0
Total Encumbered:		668,664				
Total Expended:		668,664				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-5942(139) 06-927574		on (1) Elkhorn Avenue at two locations; (2) Central Avenue; (3) Rose Avenue and (4) McCall Avenue. Shoulder Improvements to reduce PM-10				
06FRE020157 PR074359						
	03/19/2003	Q400-6102-CMAQ	Obligation	-35,412		
	06/10/2003	3200-6102-CMAQ	Obligation	-43,580		
	06/10/2003	Q400-6102-CMAQ	Obligation	-1,598,651		
	06/18/2003	Q400-6102-CMAQ	Obligation	304,543		
Total Obligated:		-1,373,100	Total:	-1,373,100	0	0
Total Encumbered:		1,116,276				
Total Expended:		1,116,276				
Date of Last Activity:		12/20/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Fresno County (5942)</b>						
STPL-5942(141) 06-4C1714		Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson Asphalt Concrete Overlay at five (5) locations				
06FRE020648 PR074686						
	06/10/2003	34A0-RSTP	Obligation			-269,904
	06/10/2003	35A0-RSTP	Obligation	-18,928		
	06/10/2003	Q240-RSTP	Obligation	-1,860,287		
	06/10/2003	33D0-RSTP	Obligation	-50,851		
Total Obligated:		-2,199,970	Total:	-1,930,066	0	-269,904
Total Encumbered:		1,558,599				
Total Expended:		1,558,599				
Date of Last Activity:		12/16/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
STPL-5942(144) 06-927652				Fowler Av fm Nebraska to Dinuba; Manning Av WB 1.23mi e/o Leonard to Academy; Marks Av fm Excelsior to Mt Whitney/Calif. Av fm Washoe to SBd Asphalt Concrete Overlay		
06AMEND# 22, 06FRE020648 PR075393						
	01/15/2004	Q240-RSTP	Obligation	-30,985		
	08/13/2004	Q240-RSTP	Obligation	-1,367,788		
Total Obligated:		-1,398,773	Total:	-1,398,773	0	0
Total Encumbered:		1,398,773				
Total Expended:		34,882				
Date of Last Activity:		08/25/2004				

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

<b>Fresno County (5942)</b>						
CML-5942(145) 06-927661 06FRE020157, 06FRE020158 PR075548				Jayne Ave:Sac to Sutter, Crawford:Floral to Manning and Bethel: Central to North Asphalt Concrete Overlay		
	03/28/2004	Q400-6102-CMAQ	Obligation	-35,766		
	11/19/2004	H400-CMAQ	Obligation	-575,444	-575,444	
	12/10/2004	3200-6102-CMAQ	Obligation	-219,191	-219,191	
	12/10/2004	Q400-6102-CMAQ	Obligation	-263,080	-263,080	
	12/10/2004	H400-CMAQ	Obligation	482,271	482,271	
Total Obligated:		-611,210	Total:	-611,210	-575,444	0
Total Encumbered:		611,210				
Total Expended:		0				
Date of Last Activity:		12/10/2004				

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

<b>Fresno County (5942)</b>						
STPL-5942(147) 06-927704 06FRE020648 PR076212				shaw ave, mc mullin, jensen, american, mountain view, mc call, calif. Asphalt Concrete Overlay		
	11/19/2004	H240-RSTP	Obligation	-30,985	-30,985	
Total Obligated:		-30,985	Total:	-30,985	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		12/03/2004				

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

<b>Kings County (5945)</b>						
CML-5945(010) 06-273104 PR001884				on Fargo Avenue from 11 1/2 Ave to 14th Avenue. Bike Path		
	02/28/1994	3200-6102-CMAQ	Obligation	-4,800		
	10/25/2002	3200-6102-CMAQ	Obligation	4,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kings County (5945)</b>						
CML-5945(012)			Hanford-Armona Rd - City Limits to 14th Ave			
06-274264			Provide 4' Bike Path on Both Sides			
06N/A						
PR001885						
	07/31/1994	3200-6102-CMAQ	Obligation	-2,880		
	09/30/1997	3200-6102-CMAQ	Obligation	-29,875		
	01/15/2003	3200-6102-CMAQ	Obligation	4,934		
Total Obligated:		-27,820	Total:	-27,820	0	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:	01/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kings County (5945)</b>						
CML-5945(013)			13th Rd - 13th Ave to East end			
06-274274			Bike Lane			
PR001886						
	07/31/1994	3200-6102-CMAQ	Obligation	-1,920		
	10/25/2002	3200-6102-CMAQ	Obligation	1,920		
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:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kings County (5945)</b>						
CML-5945(021)			Avenal Cut-off: 25th Ave to Lincoln Ave.			
06-929535			Construct Bike Lanes			
PR001887						
	02/28/1995	3200-6102-CMAQ	Obligation	-22,320		
	05/31/1995	3200-6102-CMAQ	Obligation	-855,200		
	06/30/1995	3200-6102-CMAQ	Obligation	689,520		
	11/20/2002	3200-6102-CMAQ	Obligation	16,004		
Total Obligated:		-171,995	Total:	-171,995	0	0
Total Encumbered:		214,994				
Total Expended:		214,994				
Date of Last Activity:	11/20/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kings County (5945)</b>						
CML-5945(022)			COUNTY WIDE			
06-929538			COMPRESSED NATURAL GAS FUELING STATION			
PR001888						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ0-6102-CMAQ	Obligation	31,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kings County (5945)</b>						
CML-5945(022)		COUNTY WIDE				
		COMPRESSED NATURAL GAS FUELING STATION				
PR001888						
	03/31/1995	3200-6102-CMAQ	Obligation	-31,000		
	12/31/1997	3200-6102-CMAQ	Obligation	-871		
	11/02/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		31,871				
Total Expended:		31,871				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(035)		intersection of 10th Avenue and Hanford-Armona Road				
06-929862		New Signals				
06N/A						
PR001889						
	10/31/1996	3200-6102-CMAQ	Obligation	-17,700		
	06/30/1997	3200-6102-CMAQ	Obligation	-6		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		01/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(036)		12th AVE AT FARGO AVE				
06-929863		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
PR001890						
	10/31/1996	3200-6102-CMAQ	Obligation	-30,985		
	10/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	01/31/1998	3200-6102-CMAQ	Obligation	-581,641		
	06/15/1998	3200-6102-CMAQ	Obligation	32,754		
	07/23/1998	3200-6102-CMAQ	Obligation	-4,426		
Total Obligated:		-588,724	Total:	-588,724	0	0
Total Encumbered:		665,000				
Total Expended:		665,000				
Date of Last Activity:		10/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(038)		various locations in Kings County				
06-927015		Apply Seal Coat to unpaved roads				
06N/A						
PR050021						
	04/21/1998	Q400-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q400-6102-CMAQ	Obligation	-261,146		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kings County (5945)</b>						
CML-5945(038) various locations in Kings County Apply Seal Coat to unpaved roads						
06N/A						
PR050021						
	08/14/2000	Q400-6102-CMAQ	Obligation	7,376		
	02/23/2001	Q400-6102-CMAQ	Obligation	78,206		
Total Obligated:		-179,989	Total:	-179,989	0	0
Total Encumbered:		179,989				
Total Expended:		179,989				
Date of Last Activity:	02/23/2001					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(040) Avenal Cut off-Lincoln Ave to SR 269 06-927022 Construct bike lane/widen roadway to 32' 066L10 PR050384						
	04/27/1998	3200-6102-CMAQ	Obligation	-8,853		
	07/19/1999	3200-6102-CMAQ	Obligation	-247,884		
	11/22/1999	3200-6102-CMAQ	Obligation	22,133		
	10/28/2003	3200-6102-CMAQ	Obligation	160,538		
Total Obligated:		-74,065	Total:	-74,065	0	0
Total Encumbered:		75,213				
Total Expended:		75,213				
Date of Last Activity:	10/28/2003					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(048) on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th 06-927353 Ave, Flint, Devil's Den Rd and 25th Ave. Compact and seal county gravel roads						
06N/A						
PR063387						
	09/13/2000	Q400-6102-CMAQ	Obligation	-764,899		
	10/28/2002	Q400-6102-CMAQ	Obligation	213,920		
Total Obligated:		-550,978	Total:	-550,978	0	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:	10/28/2002					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(049) within Kings County - purchase CNG vehicles. 06-927384 Equipment Purchase 06CML-5945A PR064431						
	01/04/2001	Q400-6102-CMAQ	Obligation	-576,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-576,000	Total:	-576,000	0	0
Total Encumbered:		576,000				
Total Expended:		563,690				
Date of Last Activity:	12/11/2001					

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

<b>Fresno (5060)</b>						
CML-6008(001)		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
--		purchase twenty (20) buses; clean air equipment and				
PR001938						
	09/02/1992	3AZ0-6102-CMAQ	Obligation	-2,205,000		
Total Obligated:		-2,205,000	Total:	-2,205,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Fresno Area Express (6008)</b>						
CML-6008(002)		FTA Grant# CA-90-X572-01; in the Fresno-Clovis urbanized area.				
06-273004		purchase twelve (12) buses (9-replacement & 3-expan				
PR001939						
	09/30/1993	3AZ0-6102-CMAQ	Obligation	-2,138,000		
Total Obligated:		-2,138,000	Total:	-2,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Fresno Area Express (6008)</b>						
CML-6008(003)		FTA Grant# CA-90-X683; Fresno Area Express.				
06-929565		purchase 12 buses (replacements)				
PR001940						
	03/31/1995	3AZ0-6102-CMAQ	Obligation	-2,054,400		
	03/28/2003	3AZ0-6102-CMAQ	Obligation	5,891		
Total Obligated:		-2,048,509	Total:	-2,048,509	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					

**9I, FINAL VOUCHER PAID**

<b>Council of Fresno County Governments (6086)</b>						
CMLFSP-6086(003)		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to				
06-927165		Jensen Ave.				
		Expanded Freeway Service Patrol-1999/00				
06NA						
PR057963						
	06/30/1999	3200-6102-CMAQ	Obligation	-94,200		
	10/21/1999	3200-6102-CMAQ	Obligation	62,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		186,341				
Total Expended:		186,341				
Date of Last Activity:	12/22/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of Fresno County Governments (6086)</b>						
CMLFSP-6086(005)		FY 00/01 FSP.				
06-4C0454		Freeway Service Patrol				
06NA						
PR062323						
	06/15/2000	Q400-6102-CMAQ	Obligation	-31,400		
	03/29/2004	Q400-6102-CMAQ	Obligation	-20,662		
	03/28/2004	Q400-6102-CMAQ	Obligation	-20		
	04/03/2004	Q400-6102-CMAQ	Obligation	31,400		
Total Obligated:		-20,682	Total:	-20,682	0	0
Total Encumbered:		175,461				
Total Expended:		175,461				
Date of Last Activity:	04/03/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of Fresno County Governments (6086)</b>						
CMLFSP-6086(011)		on State Routes 99 and 180.				
06-4C1404		Freeway Service Patrol				
06FRE000146						
PR068778						
	09/19/2001	Q400-6102-CMAQ	Obligation	-31,400		
	03/19/2004	Q400-6102-CMAQ	Obligation	2,458		
Total Obligated:		-28,941	Total:	-28,941	0	0
Total Encumbered:		263,741				
Total Expended:		263,741				
Date of Last Activity:	03/19/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of Fresno County Governments (6086)</b>						
STPCML-6086(012)		on State Highway Routes 41, 99, 168 and 180.				
06-4C1624		Expand and Support Freeway Service Patrol				
06FRE000198, 06FRE020649						
PR072842						
	09/28/2002	Q230-3026-RSTP	Obligation	-39,600		
	09/28/2002	Q400-6102-CMAQ	Obligation	-12,367		
Total Obligated:		-51,967	Total:	-51,967	0	0
Total Encumbered:		286,767				
Total Expended:		286,767				
Date of Last Activity:	02/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Council of Fresno County Governments (6086)</b>						
STPCMLN-6086(014)		State Highway Routes 41, 99, 168 and 180.				
06-927623		Expand and Support Freeway Service Patrol				
06FRE020163, 06FRE020649						
PR075034						

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
				<b>Council of Fresno County Governments (6086)</b>		
STPCMLN-6086(014)				State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol		
06FRE020163, 06FRE020649 PR075034						
	08/22/2003	Q230-3026-RSTP	Obligation	-39,600		
	08/22/2003	Q400-6102-CMAQ	Obligation	-12,367		
Total Obligated:		-51,967	Total:	-51,967	0	0
Total Encumbered:		286,767				
Total Expended:		242,855				
Date of Last Activity:		02/18/2005				

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

				<b>Council of Fresno County Governments (6086)</b>		
STPCMLN-6086(018) 06-927693				SR41:Jenson Ave to Friant Rd (10.4 mi one way), SR99:Jenson Ave to Ashlan Ave(9.4 mi one way), SR180: From SR41 to SR99 (2.2 mi one way), S Freeway Service Patrol		
06FRE000198, 06FRE020163, 06FRE020649 PR075879						
	07/24/2004	Q230-3026-RSTP	Obligation	-39,600		
	07/24/2004	Q400-6102-CMAQ	Obligation	-12,400		
Total Obligated:		-52,000	Total:	-52,000	0	0
Total Encumbered:		286,800				
Total Expended:		0				
Date of Last Activity:		02/18/2005				

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

				<b>Kings County Association of Governments - RTPA (6135)</b>		
CML-6135(001) 06-273014 PR002034				Vanpool program		
	09/30/1993	32A0-6102-CMAQ	Obligation	-90,000		
	06/24/2003	32A0-6102-CMAQ	Obligation	90,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/24/2003				

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

**1B, CANCELLED - PROJECT REVIEWED.**

				<b>Kings County Association of Governments - RTPA (6135)</b>		
CML-6135(002) 06-273024 PR002035				Vehicle fleet alt. fuels Alternative Fuels Strategy Plan		
	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
	11/05/2003	3200-6102-CMAQ	Obligation	30,985		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	11/05/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kings County Association of Governments - RTPA (6135)</b>						
CML-6135(003)			Design study/Park & Ride Lot			
06-273034						
PR002036						
	09/30/1993	3200-6102-CMAQ	Obligation	-30,985		
	06/24/2003	3200-6102-CMAQ	Obligation	30,985		
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:	06/24/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kings County Association of Governments - RTPA (6135)</b>						
CML-6135(004)			Countywide - Kings County			
06-273044			Guaranteed Ride Home Program			
PR002037						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,603		
Total Obligated:		-4,603	Total:	-4,603	0	0
Total Encumbered:		4,603				
Total Expended:		4,603				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(001)			FTA Grant# CA-18-X012; in Fresno County.			
06-273264			purchase two (2) 24-passenger vehicles			
PR002064						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-141,559		
Total Obligated:		-141,559	Total:	-141,559	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(002)			FTA Grant# CA-18-X012; in Fresno County.			
06-273274			purchase two (2) 30-passenger vehicles			
PR002065						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-283,296		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Council of Fresno County Governments (6086)</b>						
CML-6194(003)						
06N/A						
PR002066						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-42,500		
	12/14/1999	3AZ0-6102-CMAQ	Obligation	42,500		
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:	12/14/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(004)						
06N/A						
PR002067						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-142,500		
	12/14/1999	3AZ0-6102-CMAQ	Obligation	142,500		
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:	12/14/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(005)						
06-929675						
06N/A						
PR002068						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-318,800		
Total Obligated:		-318,800	Total:	-318,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(006)						
06-929676						
06N/A						
PR002069						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-478,100		
Total Obligated:		-478,100	Total:	-478,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(007)				FTA Grant# CA-18-X014; in Fresno County.		
06-929780				purchase one (1) 15-passenger CNG van (expansion)		
06N/A						
PR002070						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(008)				FTA Grant# CA-18-X015; operating assistance for southwest and westside corridors.		
06-929874				Operating assistance new service FY96/97		
06FRE26W						
PR002071						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(009)						
06FRE26T						
PR002072						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ0-6102-CMAQ	Obligation	124,591		
Total Obligated:		-406,589	Total:	-406,589	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County Rural Transit Agency (6194)</b>						
CML-6194(010)				FTA Grant# CA-18-X017; Fresno County		
06-927166				FY 1999/00 Operating Assistance for Friant Transit,		
06PG-44						
PR058044						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-142,500		
Total Obligated:		-142,500	Total:	-142,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(001)				FTA Grant# CA-18-X012; in Kings County.		
06-273454				purchase one (1) 29-passenger bus (expansion)		
PR002075						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(002)				FTA Grant# CA-18-X013; in Kings County.		
06-929539				purchase two (2) 29 to 32 passenger buses for expan		
PR002076						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-239,031		
Total Obligated:		-239,031	Total:	-239,031	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(003)				FTA Grant# CA-18-X014; in Kings County.		
06-929779				purchase one (1) 32-passenger bus (expansion)		
06N/A						
PR002077						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(004)				FTA Grant# CA-18-X015; Kings County.		
06-929877				FY 1996/97 expansion of Countywide transit service		
06KIN15						
PR002078						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(005)				Lemoore/Hanford Service Expansion		
06-927141				FTA Transfer - Service Expansion		
06PG-26						
PR058045						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-291,000		
Total Obligated:		-291,000	Total:	-291,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(006)				Saturday Service Expansion		
06-927142				Service Expansion		
06PG-26						
PR058046						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(007)				Purchase one - 35 Ft bus		
06-927143				Purchase of bus		
06PG-26						
PR058047						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>91, FINAL VOUCHER PAID</b>						
<b>Kings County Area Public Transit Agency (6198)</b>						
CML-6198(008)				Purchase one - 18 passenger bus		
06-927144				Purchase of bus		
06PG-26						
PR058048						
	07/13/1999	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/13/1999					
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Clovis Unified School District (6326)</b>						
CML-6326(001)				Clovis' Unified School District Bus Yard.		
06-927365				Expand existing CNG fueling station		
06FRE000148						
PR063970						
	11/13/2000	Q400-6102-CMAQ	Obligation	-11,066		
	11/13/2000	3200-6102-CMAQ	Obligation	-11,066		
	11/28/2000	3200-6102-CMAQ	Obligation	11,066		
	05/07/2001	Q400-6102-CMAQ	Obligation	-99,595		
	02/28/2002	Q400-6102-CMAQ	Obligation	24,668		
Total Obligated:		-85,993	Total:	-85,993	0	0
Total Encumbered:		85,993				
Total Expended:		85,993				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County Superintendent of School (6332)</b>						
CML-6332(001)				NE corner of 705 S. Union Ave. in Bakersfield		
06-927445				construct CNG fueling station		
06KER000502						
PR076050						
	09/04/2004	Q400-6102-CMAQ	Obligation	-1,100,000		
Total Obligated:		-1,100,000	Total:	-1,100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/04/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno (5060)</b>						
CML-6336(001)				Corporation Yard.		
06-927377				Construct new CNG fueling station		
06FRE000149, 06FRE020161						
PR064221						
	12/07/2000	Q400-6102-CMAQ	Obligation	-35,412		
	08/28/2003	Q400-6102-CMAQ	Obligation	-318,708		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		08/28/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
CML-6336(002)				Fresno Unified School District Corporation Yard		
06-927434				Purchase three (3) CNG buses		
06FRE000147						
PR067101						
	06/12/2001	Q400-6102-CMAQ	Obligation	-79,677		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		79,677				
Date of Last Activity:		02/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno County (5942)</b>						
CML-6337(001)		KCU Transportation Department Bus Yard.				
06-927378		Expand existing CNG fueling station				
06FRE000150						
PR064287						
	12/18/2000	Q400-6102-CMAQ	Obligation	-14,618		
	02/12/2002	Q400-6102-CMAQ	Obligation	-187,382		
Total Obligated:		-202,000	Total:	-202,000	0	0
Total Encumbered:		202,000				
Total Expended:		202,000				
Date of Last Activity:		10/06/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>SouthWest Transportation Agency (6338)</b>						
CML-6338(001)		Corporate Yard				
06-927380		CNG Facility				
06FRE000151						
PR064288						
	12/18/2000	Q400-6102-CMAQ	Obligation	-56,747		
	11/07/2003	Q400-6102-CMAQ	Obligation	56,747		
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:		11/07/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>SouthWest Transportation Agency (6338)</b>						
CML-6338(003)		Southwest Transportation Corporation Yard between State Route 41 and Elm Street north of				
06-927607		Elkhorn Avenue.				
		purchase / install CNG Fueling Stations				
06FRE020162						
PR074544						
	05/21/2003	Q400-6102-CMAQ	Obligation	-281,435		
	11/07/2003	Q400-6102-CMAQ	Obligation	-286,265		
Total Obligated:		-567,700	Total:	-567,700	0	0
Total Encumbered:		567,700				
Total Expended:		556,346				
Date of Last Activity:		05/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cross Valley Rail Corridor Joint Powers Authority (6356)</b>						
CML-6356(001)		Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7				
06-4C1434		(Goshen Subdivision) as well as track siding in Huron				
		upgrade mainline railroad				
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02						
PR072608						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Cross Valley Rail Corridor Joint Powers Authority (6356)</b>						
CML-6356(001)	Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivision) as well as track siding in Huron upgrade mainline railroad					
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02 PR072608						
	09/04/2002	Q400-6102-CMAQ	Obligation	-2,209,884		
	09/04/2002	3200-6102-CMAQ	Obligation	-1,190,116		
	11/05/2002	Q400-6102-CMAQ	Obligation	1,656,858		
	11/06/2002	Q400-6102-CMAQ	Obligation	-1,656,858		
Total Obligated:		-3,400,000	Total:	-3,400,000	0	0
Total Encumbered:		3,400,000				
Total Expended:		3,135,185				
Date of Last Activity:		03/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fresno County (5942)</b>						
STPMA-P041(064)						
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PR020438						
	/ /	34B0-3026-RSTP	Obligation			-810,570
	/ /	34B0-3026-RSTP	Obligation			810,570
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kerman (5291)</b>						
STP-P145(017)						
PR000065						
	05/21/2001	Q240-RSTP	Obligation	-75,138		
	05/28/2001	Q240-RSTP	Obligation	75,138		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/2001				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				-125,355,688	-3,298,860	-6,394,496
<b>Council of Fresno County Governments RSTP+CMAQ Balance:</b>				47,834,577	-3,298,860	71,270
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,187,362		
	09/30/1992	33C0-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A0-RSTP	Apportionment	235,951		
	09/30/1992	35B0-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A0-RSTP	Apportionment			341,778
	09/30/1992	34B0-3007-RSTP	Apportionment			429,373
	09/30/1992	3200-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D0-RSTP	Apportionment	1,400,595		
	10/01/1992	33C0-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A0-RSTP	Apportionment	201,412		
	10/01/1992	35B0-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A0-RSTP	Apportionment			369,643
	10/01/1992	34B0-3007-RSTP	Apportionment			464,378
	10/01/1992	3200-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C0-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B0-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B0-3007-RSTP	Apportionment			602,544
	10/01/1993	35A0-RSTP	Apportionment	170,034		
	10/01/1993	34A0-RSTP	Apportionment			479,622
	10/01/1993	33D0-RSTP	Apportionment	1,409,824		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C0-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B0-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B0-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A0-RSTP	Apportionment	128,920		
	10/01/1994	34A0-RSTP	Apportionment			812,628
	10/01/1994	33D0-RSTP	Apportionment	1,387,266		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A0-RSTP	Apportionment	257,197		
	10/01/1995	34A0-RSTP	Apportionment			200,449
	10/01/1995	33D0-RSTP	Apportionment	1,389,160		
	10/01/1995	33C0-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B0-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B0-3007-RSTP	Apportionment			251,822
	05/20/1996	3200-6102-CMAQ	Apportionment	1,313		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A0-RSTP	Apportionment	285,971		
	12/31/1996	34A0-RSTP	Apportionment			200,076
	12/31/1996	33D0-RSTP	Apportionment	1,853,495		
	12/31/1996	33C0-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B0-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B0-3007-RSTP	Apportionment			251,353

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3007-RSTP	Apportionment	37,678		
	06/30/1997	3180-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q700-RSTP	Apportionment	54,159		
	03/31/1998	Q600-RSTP	Apportionment	77,411		
	09/24/1998	Q240-RSTP	Apportionment	1,942,577		
	09/24/1998	Q800-RSTP	Apportionment			5,127
	09/24/1998	Q810-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q510-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q710-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q610-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q230-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q240-RSTP	Apportionment	2,358,536		
	10/01/1998	Q400-6102-CMAQ	Apportionment	5,635,266		
	10/01/1998	Q230-3007-RSTP	Apportionment	2,974,476		
	10/01/1999	Q230-3007-RSTP	Apportionment	3,229,751		
	10/01/1999	Q240-RSTP	Apportionment	2,561,734		
	10/01/1999	Q400-6102-CMAQ	Apportionment	6,286,114		
	10/01/2000	Q230-3007-RSTP	Apportionment	3,335,092		
	10/01/2000	Q240-RSTP	Apportionment	2,645,585		
	10/01/2000	Q400-6102-CMAQ	Apportionment	6,634,287		
	10/01/2001	Q400-6102-CMAQ	Apportionment	6,480,657		
	10/01/2001	Q230-3007-RSTP	Apportionment	3,481,296		
	10/01/2001	Q240-RSTP	Apportionment	2,761,962		
	10/01/2002	Q240-RSTP	Apportionment	2,374,853		
	10/01/2002	Q230-3007-RSTP	Apportionment	3,543,004		
	10/01/2002	Q400-6102-CMAQ	Apportionment	6,579,287		
	10/01/2003	H240-RSTP	Apportionment	3,117,805		
	10/01/2003	H400-CMAQ	Apportionment	8,983,886		
	10/01/2003	H230-3007-RSTP	Apportionment	4,651,403		
	10/01/2004	H230-3007-RSTP	Apportionment	4,139,437		
	10/01/2004	H400-CMAQ	Apportionment	7,686,846		
	10/01/2004	H240-RSTP	Apportionment	2,774,638		
			Total Apportionments	138,917,247	0	5,429,688
	09/30/1992	33E0-RSTP	Transfer	345,266		
	09/30/1992	33D0-RSTP	Transfer	-345,266		
			<b>Exchange Fund Transfers</b>			
	06/30/1993	35A0-RSTP	Transfer	-437,363		
	06/30/1993	34B0-3007-RSTP	Transfer			-172,725
	10/01/1993	33E0-RSTP	Transfer	-36,298		
	10/01/1993	33D0-RSTP	Transfer	36,298		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	515,810		
	04/30/1994	33D0-RSTP	Transfer	274,260		
	04/30/1994	33D0-RSTP	Transfer	61,064		
	04/30/1994	33D0-RSTP	Transfer	50,605		
<b>Exchange Fund Transfers</b>						
	06/30/1994	34B0-3007-RSTP	Transfer			172,725
	06/30/1994	33D0-RSTP	Transfer	-172,725		
<b>Exchange Fund Transfers</b>						
	07/14/1994	34A0-RSTP	Transfer			-135,010
	07/14/1994	35A0-RSTP	Transfer	-170,034		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	20,476		
<b>Exchange Fund Transfers</b>						
	05/30/1995	33D0-RSTP	Transfer	-305,044		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33E0-RSTP	Transfer	-21,056		
	10/01/1995	33D0-RSTP	Transfer	21,056		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	0		
<b>Exchange Fund Transfers</b>						
	07/24/1996	33D0-RSTP	Transfer	-305,169		
<b>ERROR CORRECTION CORRECT AMNT IS 305,044.00</b>						
	09/13/1996	33D0-RSTP	Transfer	305,169		
<b>ERROR CORRECTION OF ENTRY FROM JULY 96</b>						
	09/13/1996	33D0-RSTP	Transfer	-305,044		
<b>Exchange Fund Transfers</b>						
	05/20/1997	33D0-RSTP	Transfer	-305,044		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3007-RSTP	Transfer	10,369		
	07/31/1997	34B0-3007-RSTP	Transfer			33,499
	07/31/1997	35B0-3007-RSTP	Transfer	-70,303		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	35B0-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D0-RSTP	Transfer	846,787		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-21,052		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-55,961		
	12/17/1997	34A0-RSTP	Transfer			26,665
	12/17/1997	33D0-RSTP	Transfer	8,257		
<b>Exchange Fund Transfers</b>						
	03/31/1998	35A0-RSTP	Transfer	-173,474		
	03/31/1998	Q700-RSTP	Transfer	-54,159		
	03/31/1998	Q600-RSTP	Transfer	-77,411		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEPA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	5,127		
	05/01/1998	Q800-RSTP	Transfer			-5,127
	05/01/1998	Q240-RSTP	Transfer	5,932		
	05/01/1998	Q510-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q610-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q240-RSTP	Transfer	97,251		
	05/01/1998	Q240-RSTP	Transfer	68,040		
	05/01/1998	Q710-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q240-RSTP	Transfer	6,441		
	05/01/1998	Q810-3007-RSTP	Transfer	-6,441		
<b>98/99 state match</b>						
	04/23/1999	Q240-RSTP	Transfer	-305,044		
<b>Caltrans administered local projects</b>						
	11/01/1999	35B0-3007-RSTP	Transfer	-100,000		
	11/01/1999	3180-3007-RSTP	Transfer	-59,590		
	11/01/1999	Q240-RSTP	Transfer	159,590		
<b>Exchange Fund Transfers</b>						
	02/17/2000	Q240-RSTP	Transfer	-305,044		
<b>FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-1,948,000		
<b>FTACML-5950(168)/CA-18-X018/COUNTY OF KERN</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-637,416		
<b>FTACML-5950(167)/CA-18-X018/COUNTY OF KERN</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-212,000		
<b>FTACML-5370(012)/CA-18-X018/CITY OF ARVIN</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-309,000		
<b>FTACML-5193(018)/CA-18-X018/CITY OF TAFT</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-486,915		
<b>FTACML-5193(019)/CA-18-X018/CITY OF TAFT</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-331,988		
<b>FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL</b>						
	04/03/2000	QC10-6102-CMA	Transfer	-88,530		
<b>FTACML-5227(023)/CA-18-X018/CITY OF DELANO</b>						
	08/11/2000	QC10-6102-CMA	Transfer	-663,975		
<b>FTACML-5227(024)/CA-18-X018/CITY OF DELANO</b>						
	08/11/2000	QC10-6102-CMA	Transfer	-442,650		
<b>FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR</b>						
	08/11/2000	QC10-6102-CMA	Transfer	-3,718,260		
<b>FTACML-5950(180)/CA-18-X018/COUNTY OF KERN</b>						
	08/15/2000	QC10-6102-CMA	Transfer	-291,913		
<b>Exchange Fund Transfers</b>						
	02/23/2001	34A0-RSTP	Transfer			-109,146
	02/23/2001	Q240-RSTP	Transfer	-195,898		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
				<b>FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL</b>		
	05/07/2001	QC10-6102-CMA	Transfer	-442,000		
				<b>FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF</b>		
	05/07/2001	QC10-6102-CMA	Transfer	-67,174		
				<b>FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL</b>		
	05/07/2001	QC10-6102-CMA	Transfer	-443,000		
				<b>FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL</b>		
	05/07/2001	QC10-6102-CMA	Transfer	-71,000		
				<b>FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL</b>		
	05/07/2001	QC10-6102-CMA	Transfer	-185,913		
				<b>FTACML-5193(021)/CA-18-X019-01/CITY OF TAFT</b>		
	05/31/2001	QC10-6102-CMA	Transfer	-177,060		
				<b>FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO</b>		
	05/31/2001	QC10-6102-CMA	Transfer	-708,240		
				<b>FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN</b>		
	06/04/2001	QC10-6102-CMA	Transfer	-110,663		
				<b>FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR</b>		
	07/03/2001	QC10-6102-CMA	Transfer	-717,092		
				<b>FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE</b>		
	07/31/2001	QC10-6099-CMA	Transfer	-106,885		
				<b>Exchange Fund Transfers</b>		
	04/12/2002	Q240-RSTP	Transfer	-305,044		
				<b>FTACML-5385(027)/CA-18-X020/RIDGECREST</b>		
	04/18/2002	QC10-6099-CMA	Transfer	-34,763		
				<b>FTACML-5227(028)/CA-18-X020/DELANO</b>		
	04/30/2002	QC10-6102-CMA	Transfer	-88,530		
				<b>FTACML-5193(022)/CA-18-X020/TAFT</b>		
	04/30/2002	QC10-6102-CMA	Transfer	-110,500		
				<b>FTACML-5287(011)/CA-18-X020/WASCO</b>		
	04/30/2002	QC10-6102-CMA	Transfer	-619,710		
				<b>FTACML-6285(008)/CA-18-X020/KERN REGIONAL TR</b>		
	04/30/2002	QC10-6102-CMA	Transfer	-557,739		
				<b>FTACML-6285(009)/CA-18-X020/KERN REGIONAL TR</b>		
	04/30/2002	QC10-6102-CMA	Transfer	-185,913		
				<b>FFY 2002 RESCISSION</b>		
	10/01/2002	Q240-RSTP	Transfer	-34,337		
				<b>CTAP ADJUSTMENT</b>		
	10/01/2002	Q240-RSTP	Transfer	-9,767		
				<b>FFY 2002 RESCISSION</b>		
	10/01/2002	Q230-3007-RSTP	Transfer	-43,137		
				<b>2001-2002 RESCISSION</b>		
	10/01/2002	Q400-6102-CMAQ	Transfer	-81,963		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6013(011)/CA-90-Y181/GOLDEN EMPIRE TR</b>						
	11/30/2002	QC10-6102-CMA	Transfer	-376,253		
<b>FTACML-6285(010)/CA-18-X021/KERN REGIONAL TR</b>						
	05/01/2003	QC10-6102-CMA	Transfer	-185,913		
<b>FTACML-6285(011)/CA-18-X021/KERN REGIONAL TR</b>						
	05/01/2003	QC10-6102-CMA	Transfer	-663,975		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-305,044		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	378,011		
	09/30/2003	Q240-RSTP	Transfer	-104,645		
	09/30/2003	Q240-RSTP	Transfer	-378,011		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-9,767		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-305,044		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-305,044		
	05/18/2004	Q240-RSTP	Transfer	305,044		
<b>FTACML-5399(007)/CA-18-X022/CALIFORNIA CITY</b>						
	06/30/2004	QC10-6099-CMA	Transfer	-88,000		
<b>FTACML-5287(015)/CA-18-X022/WASCO</b>						
	07/13/2004	QC10-6102-CMA	Transfer	-106,236		
<b>FTACML-5370(015)/CA18-X022/ARVIN</b>						
	07/13/2004	QC10-6102-CMA	Transfer	-575,445		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-9,767		
Total Transfers				-18,968,795	0	-189,119
<b>Bakersfield (5109)</b>						
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C0-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C0-3007-RSTP	Obligation	29		
Total Obligated:		-953,439	Total:	-953,439	0	0
Total Encumbered:		953,439				
Total Expended:		953,439				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(002)		In Taft-Second Street-Kern Street to State Rt. 119				
06-929517		AC overlay				
PR017477						
	11/02/1992	33D0-RSTP	Obligation	-81,447		
	11/30/1992	33D0-RSTP	Obligation	1		
	10/30/2003	33D0-RSTP	Obligation	81,446		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/30/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Bakersfield (5109)</b>						
STPLDBMA-5109(003)		Various Locations - (12) citywide				
06-272624		AC Overlay				
PR018253						
	01/02/1993	33C0-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	-66,764		
	/ /	34B0-3007-RSTP	Obligation			-363,029
	01/31/1993	35B0-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B0-3007-RSTP	Obligation	31,517		
Total Obligated:		-947,730	Total:	-584,701	0	-363,029
Total Encumbered:		947,731				
Total Expended:		947,731				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Bakersfield (5109)</b>						
CMLN-5109(008)		Stockdale Hwy: Gosford Rd to California Ave.				
06-272884		Traffic Signal Interconnect				
06N/A						
PR002219						
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	253,194		
	08/31/1997	3200-6102-CMAQ	Obligation	-104,341		
	12/23/1998	3200-6102-CMAQ	Obligation	9,526		
Total Obligated:		-94,814	Total:	-94,814	0	0
Total Encumbered:		107,098				
Total Expended:		107,098				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Bakersfield (5109)</b>						
CMLNG-5109(009)						
PR002288						
	08/31/1993	32A0-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A0-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A0-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A0-6102-CMAQ	Obligation	8,650		
Total Obligated:		-35,613	Total:	-35,613	0	0
Total Encumbered:		35,613				
Total Expended:		35,613				
Date of Last Activity:	05/30/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(010) 06-272904 PR001680		Niles St. Traf. Signal at Virginia St.				
	08/31/1993	32A0-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A0-6102-CMAQ	Obligation	5,200		
	11/30/1993	3200-6102-CMAQ	Obligation	-115,974		
	07/31/1995	3200-6102-CMAQ	Obligation	7,220		
Total Obligated:		-108,753	Total:	-108,753	0	0
Total Encumbered:		108,753				
Total Expended:		108,753				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(011) 06-272914 PR002221		Ming Ave:Gosford Ave. to New Stine Rd. Signal Communications & Synchronization				
	02/28/1997	3200-6102-CMAQ	Obligation	-107,952		
Total Obligated:		-107,952	Total:	-107,952	0	0
Total Encumbered:		121,939				
Total Expended:		121,939				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPLN-5109(014) 06-273514 PR019310		California Ave./Stockdale to Mohawk				
	03/31/1994	33C0-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C0-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C0-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C0-3007-RSTP	Obligation	16,787		
Total Obligated:		-113,632	Total:	-113,632	0	0
Total Encumbered:		113,632				
Total Expended:		113,632				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPLN-5109(016) 06-273634 PR019311		AC overlay - 12 locations				
	04/30/1994	33C0-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C0-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C0-3007-RSTP	Obligation	351,465		
	02/28/1997	33C0-3007-RSTP	Obligation	152,274		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		756,307				
Total Expended:		756,307				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(020)		Coffee Rd: Stockdale Hwy to Truxton Rd.				
06-929498		Traffic Signal Interconnect				
06N/A						
PR002222						
	11/30/1994	3200-6102-CMAQ	Obligation	-1,239		
	09/30/1996	3200-6102-CMAQ	Obligation	-31,959		
	07/31/1997	3200-6102-CMAQ	Obligation	1,611		
	11/02/1998	3200-6102-CMAQ	Obligation	3,233		
Total Obligated:		-28,353	Total:	-28,353	0	0
Total Encumbered:		32,028				
Total Expended:		32,028				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(021)		Ming Ave: New Stine Rd to Castro Ln.				
06-929499		Traffic Signal Interconnect				
06N/A						
PR002223						
	11/30/1994	3200-6102-CMAQ	Obligation	-3,541		
	09/30/1996	3200-6102-CMAQ	Obligation	-89,415		
	07/31/1997	3200-6102-CMAQ	Obligation	6,351		
	11/02/1998	3200-6102-CMAQ	Obligation	8,837		
Total Obligated:		-77,767	Total:	-77,767	0	0
Total Encumbered:		87,843				
Total Expended:		87,843				
Date of Last Activity:		02/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(022)		White Lane: Wilson to Wible Rd.				
06-929500		Traffic Signal Interconnect				
06N/A						
PR002224						
	11/30/1994	3200-6102-CMAQ	Obligation	-4,249		
	09/30/1996	3200-6102-CMAQ	Obligation	-115,266		
	11/02/1998	3200-6102-CMAQ	Obligation	12,238		
Total Obligated:		-107,276	Total:	-107,276	0	0
Total Encumbered:		121,175				
Total Expended:		121,175				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(023) 06-929501 06N/A PR002225				In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy. Traffic Signal Interconnect		
	11/30/1994	3200-6102-CMAQ	Obligation	-6,374		
	09/30/1996	3200-6102-CMAQ	Obligation	-168,915		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		198,000				
Total Expended:		198,000				
Date of Last Activity:		01/15/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPLN-5109(024) 06-929563 PR019312				In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification		
	03/31/1995	33C0-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C0-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C0-3007-RSTP	Obligation	53,649		
	03/31/1997	33C0-3007-RSTP	Obligation	155,635		
Total Obligated:		-1,179,219	Total:	-1,179,219	0	0
Total Encumbered:		1,179,219				
Total Expended:		1,179,219				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(027) 06-929681 06N/A PR001681				FTA Grant# CA-16-0027; Bakersfield Senior Center. Purchase two (2) Natural Gas Modified Vans		
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPLN-5109(028) 06-929730 06N/A PR019313				IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING		
	04/30/1996	33C0-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C0-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C0-3007-RSTP	Obligation	93,594		
	04/30/1997	33C0-3007-RSTP	Obligation	93,955		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-840,282	Total:	-840,282	0	0
Total Encumbered:		840,282				
Total Expended:		840,282				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(029)			IN THE CITY OF BAKERSFIELD			
06-929731			TRAFFIC OPERATIONS CENTER			
06N/A						
PR001682						
	04/30/1996	3200-6102-CMAQ	Obligation	-53,118		
	02/28/1997	3200-6102-CMAQ	Obligation	-168,207		
	08/31/1997	3200-6102-CMAQ	Obligation	57,603		
	01/31/1998	3200-6102-CMAQ	Obligation	1		
	03/24/2000	3200-6102-CMAQ	Obligation	8,333		
Total Obligated:		-155,387	Total:	-155,387	0	0
Total Encumbered:		175,520				
Total Expended:		175,520				
Date of Last Activity:	03/24/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(030)			IN THE CITY OF BAKERSFIELD			
06-929732			SIGNAL COMMUNICATION MASTERPLAN			
06N/A						
PR001683						
	04/30/1996	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	08/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(033)			Mohawk St.-California to Truxtun			
06-929828			Traffic Signal Interconnect			
06N/A						
PR001684						
	09/30/1996	3200-6102-CMAQ	Obligation	-1,062		
	02/28/1997	3200-6102-CMAQ	Obligation	-28,153		
	06/19/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,001				
Total Expended:		33,001				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(034)						
06-929829				Truxton Ave: Oak St. to Empire Dr.		
06N/A				Signal Interconnect		
PR001685						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,984		
	02/28/1997	3200-6102-CMAQ	Obligation	-30,100		
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		38,500				
Total Expended:		38,500				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPLNMA-5109(036)						
PR019314						
	03/31/1997	33C0-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C0-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C0-3007-RSTP	Obligation	889,264		
	04/28/1998	34B0-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B0-3007-RSTP	Obligation			109,449
Total Obligated:		-1,052,350	Total:	0	0	-1,052,350
Total Encumbered:		1,052,351				
Total Expended:		1,052,351				
Date of Last Activity:		03/09/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CMLN-5109(037)						
06-929901				Truxton Ave.-H St to L St., White Lane-Hughes to H St.		
06N/A				Signal Interconnect		
PR002226						
	04/30/1997	3200-6102-CMAQ	Obligation	-2,950		
	05/31/1997	3200-6102-CMAQ	Obligation	-85,580		
	04/07/1998	3200-6102-CMAQ	Obligation	2,716		
	02/15/2000	3200-6102-CMAQ	Obligation	8,498		
Total Obligated:		-77,315	Total:	-77,315	0	0
Total Encumbered:		87,333				
Total Expended:		87,333				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(039)						
06-929918				210 Feet corridor along Taft Hwy/Hosking		
06KER960403				Environmental Study		
PR017479						
	05/31/1997	33C0-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C0-3007-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(039)				210 Feet corridor along Taft Hwy/Hosking Environmental Study		
06KER960403 PR017479						
	04/28/2002	33C0-3007-RSTP	Obligation	0		
Total Obligated:		-128,368	Total:	-128,368	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:	04/28/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(040)				Truxtun Ave -N Street to Beale Ave		
06-929925				Signal Interconnect		
06KER940546 PR001686						
	05/31/1997	3200-6102-CMAQ	Obligation	-3,541		
	05/13/1998	3200-6102-CMAQ	Obligation	-89,415		
	02/28/2001	3200-6102-CMAQ	Obligation	487		
Total Obligated:		-92,468	Total:	-92,468	0	0
Total Encumbered:		104,449				
Total Expended:		104,449				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(042)				Various Locations -13 locations-6.8 miles in the City of Bakersfield		
06-929993				Resurfacing		
06KER940403 PR017480						
	11/30/1997	33C0-3007-RSTP	Obligation	-114,735		
	07/16/1998	33C0-3007-RSTP	Obligation	-705,249		
	07/16/1998	Q230-3007-RSTP	Obligation	-845,960		
	02/01/1999	Q230-3007-RSTP	Obligation	-623,124		
	02/03/1999	Q230-3007-RSTP	Obligation	222,836		
	02/03/1999	33C0-3007-RSTP	Obligation	17,782		
	02/28/1999	Q230-3007-RSTP	Obligation	623,124		
	04/17/2000	33C0-3007-RSTP	Obligation	0		
	04/17/2000	Q230-3007-RSTP	Obligation	24,724		
Total Obligated:		-1,400,601	Total:	-1,400,601	0	0
Total Encumbered:		1,400,602				
Total Expended:		1,400,602				
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
STPMAL-5109(043) 06-927003 06KER970402 PR020451						
	02/28/1998	34B0-3007-RSTP	Obligation			-8,853
	04/21/1998	Q230-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q230-3007-RSTP	Obligation	6,160		
	02/25/2000	Q230-3007-RSTP	Obligation	14,324		
Total Obligated:		-103,457	Total:	-94,604	0	-8,853
Total Encumbered:		116,862				
Total Expended:		116,862				
Date of Last Activity:	02/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(044) 06-927005 06KER960506 PR001687						
	02/28/1998	Q400-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q400-6102-CMAQ	Obligation	14		
	01/08/2005	Q400-6102-CMAQ	Obligation	61,605	61,605	<b>New1</b>
Total Obligated:		-607,697	Total:	-607,697	61,605	0
Total Encumbered:		607,697				
Total Expended:		607,697				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(045) 06-927086  06N/A PR054683						
	01/08/1999	Q400-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q400-6102-CMAQ	Obligation	-502,318		
	03/25/2003	Q400-6102-CMAQ	Obligation	29,941		
Total Obligated:		-487,071	Total:	-487,071	0	0
Total Encumbered:		487,071				
Total Expended:		487,071				
Date of Last Activity:	03/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(047) 06-927100 06KER940403 PR054781						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(047)			At 7 various locations in the City of Bakersfield Resurface			
06KER940403						
PR054781						
	01/20/1999	Q230-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q230-3007-RSTP	Obligation	-1,044,101		
	11/02/1999	Q230-3007-RSTP	Obligation	142,109		
	01/12/2001	Q230-3007-RSTP	Obligation	5,387		
Total Obligated:		-949,722	Total:	-949,722	0	0
Total Encumbered:		949,722				
Total Expended:		949,722				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(048)			IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT			
06-927116						
06KER970506						
PR056221						
	04/12/1999	Q400-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q400-6102-CMAQ	Obligation	-77,906		
	02/07/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		-107,563	Total:	-107,563	0	0
Total Encumbered:		107,563				
Total Expended:		107,563				
Date of Last Activity:		06/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(049)			City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay			
06-927133						
0606-929900, 06AMEND# 1, 06KER990401						
PR058206						
	07/20/1999	Q230-3007-RSTP	Obligation	-567,895		
	07/17/2002	Q240-RSTP	Obligation	-469,443		
	06/18/2003	Q240-RSTP	Obligation	469,443		
	06/18/2003	Q230-3007-RSTP	Obligation	-567,460		
	12/05/2003	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-1,135,354	Total:	-1,135,354	0	0
Total Encumbered:		1,135,355				
Total Expended:		1,135,355				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(052)		California & Owens Street				
06-927223		New Signals				
06KER990554						
PR059906						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	03/20/2000	Q400-6102-CMAQ	Obligation	-110,662		
	06/15/2000	Q400-6102-CMAQ	Obligation	-386		
	07/16/2002	Q400-6102-CMAQ	Obligation	5,595		
Total Obligated:		-114,305	Total:	-114,305	0	0
Total Encumbered:		114,306				
Total Expended:		114,306				
Date of Last Activity:		07/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(053)		Wible Road and Harris Road				
06-927224		New Signals				
06N/A						
PR059907						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	04/19/2000	Q400-6102-CMAQ	Obligation	-110,661		
	07/11/2002	Q400-6102-CMAQ	Obligation	3,081		
Total Obligated:		-116,432	Total:	-116,432	0	0
Total Encumbered:		116,432				
Total Expended:		116,432				
Date of Last Activity:		07/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overlay				
06KER990401						
PR059910						
	12/01/1999	33C0-3007-RSTP	Obligation	-44,265		
	09/07/2000	Q230-3007-RSTP	Obligation	-882,374		
	05/02/2002	Q230-3007-RSTP	Obligation	88,159		
	05/02/2002	33C0-3007-RSTP	Obligation	11,731		
Total Obligated:		-826,747	Total:	-826,747	0	0
Total Encumbered:		826,747				
Total Expended:		826,747				
Date of Last Activity:		05/02/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(055)		on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 feet south of the intersection.				
06-927264						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Realignment and Intersection Signalization						
06AMEND #2, 06KER990501 PR060999						
	03/03/2000	Q400-6102-CMAQ	Obligation	-35,412		
	08/29/2002	Q400-6102-CMAQ	Obligation	-364,588		
	11/22/2003	Q400-6102-CMAQ	Obligation	51		
	10/08/2004	Q400-6102-CMAQ	Obligation	0	0	
Total Obligated:		-399,948	Total:	-399,948	0	0
Total Encumbered:		399,949				
Total Expended:		399,949				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(056) 06-927284 06N/A PR061960		In the city of Bakersfield Upgrade Signal Controllers				
	05/18/2000	Q400-6102-CMAQ	Obligation	-177,060		
	03/25/2003	Q400-6102-CMAQ	Obligation	1,794		
Total Obligated:		-175,265	Total:	-175,265	0	0
Total Encumbered:		175,265				
Total Expended:		175,265				
Date of Last Activity:		03/25/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(058) 06-927312 06KER990505, 06KER990509, 06KER990510, 06KER990511, 06KER990517, 06KER990521, 06N/A PR062825		at various locations in the City of Bakersfield. Interconnect Signals				
	07/26/2000	Q400-6102-CMAQ	Obligation	-18,591		
	03/06/2001	Q400-6102-CMAQ	Obligation	-449,732		
Total Obligated:		-468,323	Total:	-468,323	0	0
Total Encumbered:		468,323				
Total Expended:		468,323				
Date of Last Activity:		12/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(059) 06-927325 06KER000546, 06N/A PR062760		City of Bakersfield Corporation Yard. Construct CNG fueling facility				
	07/25/2000	Q400-6102-CMAQ	Obligation	-619,709		
	07/24/2002	Q400-6102-CMAQ	Obligation	-421,973		
Total Obligated:		-1,041,682	Total:	-1,041,682	0	0
Total Encumbered:		1,041,682				
Total Expended:		1,041,682				
Date of Last Activity:		05/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(061)				on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive		
06-927348				Interconnect Signals		
06KER990524						
PR063383						
	09/20/2000	Q400-6102-CMAQ	Obligation	-61,630		
	07/18/2002	Q400-6102-CMAQ	Obligation	9,765		
Total Obligated:		-51,864	Total:	-51,864	0	0
Total Encumbered:		51,864				
Total Expended:		51,864				
Date of Last Activity:	07/18/2002					
<b>91, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(062)				on White Lane from Shepard St to Dovewood St		
06-927342				Road Rehabilitation		
06KER990401						
PR063391						
	09/13/2000	Q230-3007-RSTP	Obligation	-286,303		
	02/08/2002	Q230-3007-RSTP	Obligation	-527,975		
	05/23/2003	Q230-3007-RSTP	Obligation	38,208		
	10/28/2003	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-776,069	Total:	-776,069	0	0
Total Encumbered:		776,070				
Total Expended:		776,070				
Date of Last Activity:	10/28/2003					
<b>91, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(063)				on various streets in the City of Bakersfield		
06-927343				Road Rehabilitation		
06KER990401						
PR064121						
	11/14/2000	Q230-3007-RSTP	Obligation	-756,110		
	06/04/2002	Q230-3007-RSTP	Obligation	-105,866		
	06/04/2002	Q240-RSTP	Obligation	-141,834		
	12/13/2002	Q240-RSTP	Obligation	-27,815		
	05/14/2003	Q240-RSTP	Obligation	169,649		
	05/14/2003	Q230-3007-RSTP	Obligation	-169,649		
	03/02/2004	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-1,031,624	Total:	-1,031,624	0	0
Total Encumbered:		1,031,625				
Total Expended:		1,031,625				
Date of Last Activity:	03/02/2004					
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(064)		on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus				
06-927347		Interconnect Signals				
06KER990524						
PR063384						
	09/13/2000	Q400-6102-CMAQ	Obligation	-23,938		
	05/21/2003	Q400-6102-CMAQ	Obligation	14,398		
Total Obligated:		-9,539	Total:	-9,539	0	0
Total Encumbered:		9,540				
Total Expended:		9,540				
Date of Last Activity:		05/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3)				
06-927344		Wilson Road from Planz to Agate.				
		Road Rehabilitation				
06KER990401						
PR063444						
	09/14/2000	Q230-3007-RSTP	Obligation	-44,265		
	01/28/2002	Q230-3007-RSTP	Obligation	-1,664,775		
	01/28/2002	33C0-3007-RSTP	Obligation	-56,010		
	08/30/2002	Q230-3007-RSTP	Obligation	-41,382		
	08/30/2002	Q240-RSTP	Obligation	-213,295		
	08/30/2002	34A0-RSTP	Obligation			-95,805
	08/30/2002	35A0-RSTP	Obligation	-16,746		
	08/30/2002	33C0-3007-RSTP	Obligation	-24,788		
	06/04/2003	Q230-3007-RSTP	Obligation	-150,226		
	06/04/2003	Q240-RSTP	Obligation	213,295		
	10/28/2003	Q230-3007-RSTP	Obligation	1		
Total Obligated:		-2,093,995	Total:	-1,998,190	0	-95,805
Total Encumbered:		2,093,995				
Total Expended:		2,093,995				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(066)		intersection of Ming Ave and Scarlet Oak Drive.				
06-4C0754		Signalization and signal synchronization				
06KER990553						
PR064375						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,661		
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		119,514				
Total Expended:		119,514				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(067)				intersection of Auburn Street and Eissler Street.		
06-927385				new signal & signal synchronization		
06KER990508						
PR064395						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	09/14/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		09/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(068)				at the intersection of White Lane and Grissom Street.		
06-927386				Signalization and signal synchronization		
06KER990551						
PR064396						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		03/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(069)				at the intersection of Chester Ave and 8th Street.		
06-927387				Signalization and signal synchronization		
06KER990506						
PR064397						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		04/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(070)				at the intersection of Fairview Road and Monitor Street.		
06-927388				Signalization and signal synchronization		
06KER990557						
PR065619						
	04/09/2001	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:	04/30/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(071)		at the intersection of Hageman and Verdugo Lane.				
06-927437		install traffic signal, lighting and traffic synchr				
06KER000540						
PR066953						
	06/04/2001	Q400-6102-CMAQ	Obligation	-8,853		
	05/04/2002	Q400-6102-CMAQ	Obligation	-137,147		
	10/25/2003	Q400-6102-CMAQ	Obligation	-6,542		
Total Obligated:		-152,542	Total:	-152,542	0	0
Total Encumbered:		152,542				
Total Expended:		152,542				
Date of Last Activity:	05/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(073)		Stine Road at Beechwood Street.				
06-927463		new signals, signal synchronization and lighting				
06AMEND#6.1, 06KER000543, 06N/A						
PR069926						
	12/12/2001	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,662		
	10/24/2003	Q400-6102-CMAQ	Obligation	6,542		
Total Obligated:		-112,973	Total:	-112,973	0	0
Total Encumbered:		112,973				
Total Expended:		112,973				
Date of Last Activity:	05/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(074)		Intersection of Mt. Vernon & Church Avenue.				
06-927472		New Signals and Signal Synchronization				
06AMEND#2, 06KER990507, 06N/A						
PR070159						
	01/15/2002	Q400-6102-CMAQ	Obligation	-8,853		
	05/03/2002	Q400-6102-CMAQ	Obligation	-111,147		
	05/21/2004	Q400-6102-CMAQ	Obligation	2,362		
Total Obligated:		-117,637	Total:	-117,637	0	0
Total Encumbered:		117,638				
Total Expended:		117,638				
Date of Last Activity:	05/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
CML-5109(075)				at the intersection of Planz Road and Wilson Road.		
06-927474				new signal; signal synchronization		
06AMEND#6.1, 06KER000542						
PR070038						
	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147		
	06/08/2004	Q400-6102-CMAQ	Obligation	18,609		
Total Obligated:		-100,390	Total:	-100,390	0	0
Total Encumbered:		100,391				
Total Expended:		100,391				
Date of Last Activity:	06/08/2004					

**9I, FINAL VOUCHER PAID**

<b>Bakersfield (5109)</b>						
CML-5109(077)				Intersection of Brundage Lane and Washington Street.		
06-927483				New signal; signal synchronization		
06KER000541						
PR070086						
	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853		
	07/11/2002	Q400-6102-CMAQ	Obligation	-110,147		
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		119,000				
Total Expended:		119,000				
Date of Last Activity:	08/06/2004					

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

<b>Bakersfield (5109)</b>						
CML-5109(078)				Gosford Road from White Lane to Stockdale Hwy.		
06-927485				Interconnect Signals		
06KER010501						
PR070379						
	01/26/2002	Q400-6102-CMAQ	Obligation	-167,207		
	10/08/2004	Q400-6102-CMAQ	Obligation	3,279	3,279	
Total Obligated:		-163,927	Total:	-163,927	3,279	0
Total Encumbered:		163,928				
Total Expended:		163,928				
Date of Last Activity:	10/08/2004					

**9I, FINAL VOUCHER PAID**

<b>Bakersfield (5109)</b>						
CML-5109(079)				on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street.		
06-927497				Interconnect Signals		
06KER010502, 06KER990512, 06KER990520						
PR072021						
	07/16/2002	Q400-6102-CMAQ	Obligation	-9,738		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/16/2002					

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

**Bakersfield (5109)**

CML-5109(080)  
06-927498  
06KER000504, 06KER000505, 06KER000506, 06KER000507  
PR071139

(1) South "H" St. fm White Ln to Panama Ln; (2) Stine Rd fm White Ln to Harris Rd; (3) Ashe Rd fm Clubview Dr to North Half Moon Blvd & (4) Interconnect Signals and curb ramps

	03/26/2002	Q400-6102-CMAQ	Obligation	-9,738		
	04/03/2002	Q400-6102-CMAQ	Obligation	-4,216		
	12/17/2004	Q400-6102-CMAQ	Obligation	-100,000	-100,000	
	12/17/2004	H400-CMAQ	Obligation	-244,628	-244,628	
Total Obligated:		-358,582	Total:	-358,582	-344,628	0
Total Encumbered:		358,582				
Total Expended:		0				
Date of Last Activity:	01/10/2005					

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

**Bakersfield (5109)**

STPL-5109(081)  
06-927500  
06AMEND# 1, 06KER990401  
PR071183

on Gosford Road from Ming Avenue to Stockdale Hwy.  
Road Reconstruction

	03/29/2002	Q230-3007-RSTP	Obligation	-1,593,539		
	07/17/2002	Q230-3007-RSTP	Obligation	5,967		
	07/17/2002	33C0-3007-RSTP	Obligation	-16,335		
	07/17/2002	Q240-RSTP	Obligation	-53,375		
	07/17/2002	34B0-3007-RSTP	Obligation			-69,053
	07/02/2003	Q240-RSTP	Obligation	53,375		
	07/02/2003	33C0-3007-RSTP	Obligation	-3,098		
	07/02/2003	Q230-3007-RSTP	Obligation	-100,661		
Total Obligated:		-1,776,720	Total:	-1,707,667	0	-69,053
Total Encumbered:		1,776,720				
Total Expended:		1,776,720				
Date of Last Activity:	04/22/2004					

**9I, FINAL VOUCHER PAID**

**Bakersfield (5109)**

STPL-5109(082)  
06-927501  
06KER990401  
PR071318

on South H Street from Panama Lane to Ming Avenue.  
Asphalt Concrete Overlay

	04/02/2002	Q240-RSTP	Obligation	-500,000		
	04/02/2002	Q230-3007-RSTP	Obligation	-522,521		
	05/14/2003	Q230-3007-RSTP	Obligation	-297,440		
	05/14/2003	Q240-RSTP	Obligation	500,000		
	07/15/2003	Q230-3007-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-819,960	Total:	-819,960	0	0
Total Encumbered:		819,960				
Total Expended:		819,960				
Date of Last Activity:		07/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
STPL-5109(084) 06-927518	on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road. Asphalt Concrete Overlay					
06KER990401 PR071530						
	04/28/2002	Q240-RSTP	Obligation	-895,671		
	04/28/2002	Q230-3007-RSTP	Obligation	-303,024		
	12/06/2002	Q240-RSTP	Obligation	80,902		
	05/14/2003	Q230-3007-RSTP	Obligation	-626,108		
	05/14/2003	Q240-RSTP	Obligation	814,769		
	10/29/2003	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-929,131	Total:	-929,131	0	0
Total Encumbered:		929,132				
Total Expended:		929,132				
Date of Last Activity:		10/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(085) 06-927520 06AMEND# 5, 06KER000544 PR071524	on Planz Road at Real Road. New Signals					
	04/28/2002	Q400-6102-CMAQ	Obligation	-8,853		
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147		
	06/08/2004	Q400-6102-CMAQ	Obligation	12,244		
Total Obligated:		-106,755	Total:	-106,755	0	0
Total Encumbered:		106,755				
Total Expended:		106,755				
Date of Last Activity:		06/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bakersfield (5109)</b>						
CML-5109(086) 06-927548 06AMEND #5, 06AMEND#8.1, 06KER000545 PR072543	Intersection of Stockdale Highway and McDonald Way. Traffic Signal and Lighting System; signal synchron					
	08/28/2002	Q400-6102-CMAQ	Obligation	-8,853		
	01/19/2005	Q400-6102-CMAQ	Obligation	-110,662	-110,662	<b>New1</b>
Total Obligated:		-119,515	Total:	-119,515	-110,662	0
Total Encumbered:		119,515				
Total Expended:		0				
Date of Last Activity:		02/10/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
BRLSZA-5109(087)						
06-927560						
06KER020601						
PR073443						
	12/04/2002	33D0-RSTP	Obligation	-17,882		
	12/18/2002	33D0-RSTP	Obligation	17,882		
Total Obligated:		-514,962	Total:	0	0	0
Total Encumbered:		643,702	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		555,670	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		04/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Bakersfield (5109)</b>						
CML-5109(089)						
06-927648						
06KER000539						
PR075472						
	02/26/2004	Q400-6102-CMAQ	Obligation	-235,045		
Total Obligated:		-235,045	Total:	-235,045	0	0
Total Encumbered:		235,045				
Total Expended:		0				
Date of Last Activity:		03/01/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
CMAQ-5184(001)						
PR001510						
	06/30/1995	3AZ0-6102-CMAQ	Obligation	-73,700		
Total Obligated:		-73,700	Total:	-73,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPL-5184(002)						
06-929904						
06N/A						
PR017560						
	07/31/1997	33D0-RSTP	Obligation	-14,164		
	06/23/1998	33D0-RSTP	Obligation	-1		
	06/28/1998	35A0-RSTP	Obligation	-224,942		
	12/11/1998	35A0-RSTP	Obligation	-10,543		
Total Obligated:		-249,650	Total:	-249,650	0	0
Total Encumbered:		249,650				
Total Expended:		249,650				
Date of Last Activity:		03/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
CML-5184(003)		City of Tehachapi				
06-927052		One (1) 22 passenger bus (Replacement)				
PR051261						
	06/23/1998	3AZ0-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
STPL-5184(005)		Tehachapi Boulevard / Snyder Avenue intersection				
09-955050		Intersection reconstruction				
09KER990410						
PR061864						
	05/11/2000	Q240-RSTP	Obligation	-111,800		
	08/14/2000	Q240-RSTP	Obligation	-52,310		
Total Obligated:		-164,110	Total:	-164,110	0	0
Total Encumbered:		164,110				
Total Expended:		164,110				
Date of Last Activity:	01/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
STPL-5184(006)		Dennison Road from Tehachapi Boulevard to Valley Boulevard				
09-955089		Road reconstruction				
09KER990411						
PR075626						
	04/28/2004	Q240-RSTP	Obligation	-433,581		
Total Obligated:		-433,581	Total:	-433,581	0	0
Total Encumbered:		433,581				
Total Expended:		0				
Date of Last Activity:	06/15/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Taft (5193)</b>						
STPLE-5193(001)		In the City of Taft on the Sunset rail line bike path.				
06-273674		Construct Bike Path				
06N/A						
PR018345						
	09/30/1997	33D0-RSTP	Obligation	-14,656		
	06/19/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-200,655	Total:	-14,655	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPL-5193(002)		4th St. - Kern St. to SCL				
06-274014		AC OVERLAY				
PR017566						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
STPL-5193(002)		4th St. - Kern St. to SCL AC OVERLAY				
PR017566						
	06/30/1994	33D0-RSTP	Obligation	-5,046		
	08/31/1994	33D0-RSTP	Obligation	-338,715		
	10/31/1994	33D0-RSTP	Obligation	75,782		
	02/28/1997	33D0-RSTP	Obligation	-16,620		
	06/30/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-284,598	Total:	-284,598	0	0
Total Encumbered:		284,598				
Total Expended:		284,598				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPL-5193(003)		2nd St. - Kern St. to SH 119				
06-274024						
PR017567						
	06/30/1994	33D0-RSTP	Obligation	-7,092		
Total Obligated:		-7,092	Total:	-7,092	0	0
Total Encumbered:		7,092				
Total Expended:		7,092				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPL-5193(004)		Mn. St. - 3rd St. to 10th St. AC OVERLAY				
06-274034						
PR017568						
	06/30/1994	33D0-RSTP	Obligation	-5,942		
Total Obligated:		-5,942	Total:	-5,942	0	0
Total Encumbered:		5,942				
Total Expended:		5,942				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPL-5193(009)		Mn St. Adkisson Wy to 1100' WEST AC OVERLAY				
06-274294						
PR017570						
	08/31/1994	33D0-RSTP	Obligation	-1,954		
Total Obligated:		-1,954	Total:	-1,954	0	0
Total Encumbered:		1,954				
Total Expended:		1,954				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
CML-5193(010) 06-929672 06N/A PR001726	02/29/1996	3AZ0-6102-CMAQ	Obligation	-22,100		
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
CML-5193(011) 06-929689 06N/A PR001727	03/31/1996	3AZ0-6102-CMAQ	Obligation	-48,700		
Total Obligated:		-48,700	Total:	-48,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPL-5193(013) 06-929928 06KER960407 PR017571	06/30/1997	33D0-RSTP	Obligation	-2,213		
	08/31/1997	33D0-RSTP	Obligation	-34,923		
	10/18/1999	33D0-RSTP	Obligation	7,891		
Total Obligated:		-29,244	Total:	-29,244	0	0
Total Encumbered:		29,244				
Total Expended:		29,244				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
CML-5193(014) 06-927028 06KER5T PR050360	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
CML-5193(016)			Project canceled and replaced with FTACML-5193(019)			
06-927228			Transit Center			
06KER990550						
PR060111						
	12/21/1999	Q400-6102-CMAQ	Obligation	-33,198		
	03/15/2000	Q400-6102-CMAQ	Obligation	33,198		
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:	03/15/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Taft (5193)</b>						
STPL-5193(017)			Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St			
06-927262			Rehabilitation/AC Overlay			
06NA						
PR060960						
	02/29/2000	Q240-RSTP	Obligation	-34,116		
Total Obligated:		-34,116	Total:	-34,116	0	0
Total Encumbered:		34,116				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Taft (5193)</b>						
STPL-5193(020)			on Center Street from 2nd to 4th and from 6th to 10th.			
06-927326			Road Rehabilitation			
06KER990409, 06NA						
PR063021						
	08/18/2000	Q240-RSTP	Obligation	-238,374		
	05/07/2001	Q240-RSTP	Obligation	-74,615		
	11/07/2002	Q240-RSTP	Obligation	20,962		
Total Obligated:		-292,026	Total:	-292,026	0	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:	11/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
CML-5227(001)			FTA Grant# CA-18-X012; Delano Transit System			
06-273284			Purchase four (4) 19-passenger buses			
PR001750						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-252,311		
Total Obligated:		-252,311	Total:	-252,311	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Delano (5227)</b>						
STPL-5227(004)				In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.		
06-929504				Roadway Reconstruction		
06N/A						
PR017598						
	02/28/1995	33D0-RSTP	Obligation	-7,082		
	05/31/1996	33D0-RSTP	Obligation	-301,886		
	12/31/1996	33D0-RSTP	Obligation	-2		
	05/31/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-308,969	Total:	-308,969	0	0
Total Encumbered:		308,970				
Total Expended:		308,970				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPL-5227(005)				20th Ave: Norwalk & Randolph Streets.		
06-929571				Roadway Reconstruction		
PR017599						
	05/31/1995	33D0-RSTP	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
CML-5227(006)				FTA Grant# CA-18-X014; City of Delano.		
06-929593				Construct CNG fueling station		
06KER940530						
PR001751						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ0-6102-CMAQ	Obligation	-53,118		
	10/28/1997	3AZ0-6102-CMAQ	Obligation	53,118		
Total Obligated:		-161,325	Total:	-161,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
CML-5227(007)				IN THE CITY OF DELANO'S YARD.		
06-929594				CONVERT CITY VEHICLES TO CNG FUEL		
06N/A						
PR001752						
	08/31/1995	3200-6102-CMAQ	Obligation	-88,530		
	08/03/1999	3200-6102-CMAQ	Obligation	88,530		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	08/03/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Delano (5227)</b>						
STPL-5227(011)	S.Lexington Street between Woolomes to 500'S. of Quinn St.					
06-929842	Reconstruction					
06KER940406						
PR017600						
	11/30/1996	33D0-RSTP	Obligation	-13,279		
	09/30/1997	33D0-RSTP	Obligation	-406,350		
	08/28/1998	33D0-RSTP	Obligation	7,954		
	05/19/2000	33D0-RSTP	Obligation	-6,648		
Total Obligated:		-418,323	Total:	-418,323	0	0
Total Encumbered:		418,323				
Total Expended:		418,323				
Date of Last Activity:	09/14/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPL-5227(012)	Ellington Street between 9th Street to 11th Street.					
06-929843	Overlay					
06N/A						
PR017601						
	11/30/1996	33D0-RSTP	Obligation	-40,635		
	09/30/1997	33D0-RSTP	Obligation	37,385		
Total Obligated:		-3,250	Total:	-3,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Delano (5227)</b>						
STPL-5227(016)	11th Ave-Kennington St to Randolph St.					
06-927013	Reconstruct and overlay					
06KER940406						
PR050084						
	04/15/1998	Q240-RSTP	Obligation	-296,200		
	05/08/2000	Q240-RSTP	Obligation	80,363		
	06/15/2000	Q240-RSTP	Obligation	-56,562		
Total Obligated:		-272,399	Total:	-272,399	0	0
Total Encumbered:		272,399				
Total Expended:		272,399				
Date of Last Activity:	09/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Delano (5227)</b>						
CML-5227(017)				FTA Grant# CA-18-X016; Delano Public Transportation System.		
06-927026				Purchase one (1) 30-passenger CNG bus (replacement)		
06KER5U						
PR050361						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-115,089		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
CML-5227(018)				FTA Grant# CA-18-X016.		
06-927029				Construct CNG Fueling Station - Phase 2		
06KER940530						
PR050362						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-175,289		
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
CML-5227(020)				FTA transfer CA-18-X017.		
06-927167				Purchase of CNG bus		
06KER940531						
PR058439						
	08/03/1999	QC10-6102-CMA	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPLER-5227(021)				IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE		
06-274884				DOWNTOWN STREETSCAPE		
06KER990404, 06KER991001						
PR058741						
	04/28/2002	Q240-RSTP	Obligation	-315,520		
Total Obligated:		-1,217,423	Total:	-315,520	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>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Delano (5227)</b>						
CML-5227(022)				on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano.		
06-927195				Transit Center		
06KER990541, 06N/A						
PR058779						
	08/24/1999	Q400-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q400-6102-CMAQ	Obligation	66,397		
	11/28/2000	Q400-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		66,397				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPL-5227(025)				on Girard Street from High Street to County Line Road.		
06-927283				Road Reconstruction		
06AMEND# 1, 06KER990404						
PR072539						
	08/28/2002	Q240-RSTP	Obligation	-35,412		
	05/14/2003	Q240-RSTP	Obligation	-903,176		
Total Obligated:		-938,588	Total:	-938,588	0	0
Total Encumbered:		938,588				
Total Expended:		592,165				
Date of Last Activity:		08/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Shafter (5281)</b>						
STPLN-5281(002)				IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY &		
06-929528				ZERKER RD.		
				New Signals		
06NA						
PR019365						
	02/28/1995	33D0-RSTP	Obligation	-4,160		
	10/31/1995	33D0-RSTP	Obligation	-94,025		
	07/31/1996	33D0-RSTP	Obligation	-11		
	05/14/2003	33D0-RSTP	Obligation	98,196		
	05/14/2003	Q240-RSTP	Obligation	-98,196		
	10/29/2003	Q240-RSTP	Obligation	16		
Total Obligated:		-98,179	Total:	-98,179	0	0
Total Encumbered:		98,180				
Total Expended:		98,180				
Date of Last Activity:		10/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Shafter (5281)</b>						
STPL-5281(003)				Lerdo Highway (WB) between Merrel and Elm.		
06-929800				Road reconst w/drainage improvements		
063.12						
PR017646						
	09/30/1996	33D0-RSTP	Obligation	-6,347		
	03/31/1997	33D0-RSTP	Obligation	-143,435		
Total Obligated:		-149,782	Total:	-149,782	0	0
Total Encumbered:		149,782				
Total Expended:		149,782				
Date of Last Activity:		10/03/1997				

**9I, FINAL VOUCHER PAID**

<b>Shafter (5281)</b>						
STPL-5281(005)				in the City of Shafter		
06-927313				Road Reconstruction		
06KER990408, 06NA						
PR063250						
	08/09/2000	Q230-3026-RSTP	Obligation	-20,716		
	06/08/2001	Q230-3026-RSTP	Obligation	-186,834		
	01/29/2003	Q230-3026-RSTP	Obligation	207,550		
	01/29/2003	Q240-RSTP	Obligation	-207,549		
Total Obligated:		-207,549	Total:	-207,549	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:		03/07/2003				

**9I, FINAL VOUCHER PAID**

<b>Shafter (5281)</b>						
CML-5281(007)				City of Shafter corporation yard		
06-927626				Construct CNG Fueling Station		
06KER000519						
PR075069						
	08/28/2003	Q400-6102-CMAQ	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2003				

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

<b>Shafter (5281)</b>						
STPL-5281(008)				Lerdo Highway between State Route 99 and Schnaidt Street		
06-927637				Road Reconstruction		
06KER990408						
PR075157						
	10/21/2003	Q240-RSTP	Obligation	-30,985		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/21/2003					

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

**Ridgecrest (5385)**

STPL-5285(013)						
PR058304						
	07/27/1999	33D0-RSTP	Obligation	-63,742		
	11/02/1999	33D0-RSTP	Obligation	63,742		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/02/1999					

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Wasco (5287)**

CML-5287(003)						
06-929671						
06N/A, KER940552						
PR001773						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-159,400		
Total Obligated:		-159,400	Total:	-159,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

**9I, FINAL VOUCHER PAID**

**Wasco (5287)**

STPLMA-5287(004)						
06-929961						
06KER940417, KER940417						
PR019197						
	08/31/1997	33D0-RSTP	Obligation	-36,059		
	03/31/1998	33D0-RSTP	Obligation	36,059		
	03/31/1998	34B0-3007-RSTP	Obligation			-341,487
	06/24/1998	34B0-3007-RSTP	Obligation			100,339
	03/09/2000	34B0-3007-RSTP	Obligation			27,875
Total Obligated:		-213,272	Total:	0	0	-213,272
Total Encumbered:		213,272				
Total Expended:		213,272				
Date of Last Activity:	03/09/2000					

**9I, FINAL VOUCHER PAID**

**Wasco (5287)**

STPL-5287(005)						
06-927085						
06NA, KER960408						
PR053000						
	09/16/1998	35A0-RSTP	Obligation	-22,681		
	11/13/1998	35A0-RSTP	Obligation	-176,313		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Wasco (5287)</b>						
STPL-5287(005)		Various Locations (6 Locations)				
		Chip seal				
06NA, KER960408						
PR053000						
	04/04/2000	34A0-RSTP	Obligation			-134,804
	04/04/2000	35A0-RSTP	Obligation	-8,174		
	01/24/2001	35A0-RSTP	Obligation	16,746		
	01/24/2001	34A0-RSTP	Obligation			10,894
Total Obligated:		-314,331	Total:	-190,421	0	-123,909
Total Encumbered:		314,331				
Total Expended:		314,331				
Date of Last Activity:	01/24/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Wasco (5287)</b>						
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06N/A, 06NA						
PR059387						
	09/28/1999	Q240-RSTP	Obligation	-19,162		
	05/11/2000	Q240-RSTP	Obligation	-274,910		
	08/14/2000	Q240-RSTP	Obligation	11,178		
	05/16/2001	Q240-RSTP	Obligation	25,575		
Total Obligated:		-257,318	Total:	-257,318	0	0
Total Encumbered:		257,319				
Total Expended:		257,319				
Date of Last Activity:	05/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Wasco (5287)</b>						
STPL-5287(008)		on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.				
06-4C0064		Road Reconstruction				
06NA						
PR059432						
	10/22/1999	Q240-RSTP	Obligation	-20,538		
	10/28/1999	Q240-RSTP	Obligation	20,538		
	10/28/1999	Q240-RSTP	Obligation	-20,538		
	07/28/2000	Q240-RSTP	Obligation	-364,139		
	11/13/2000	Q240-RSTP	Obligation	14,518		
	08/27/2001	Q240-RSTP	Obligation	32,529		
Total Obligated:		-337,629	Total:	-337,629	0	0
Total Encumbered:		337,630				
Total Expended:		337,630				
Date of Last Activity:	08/27/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Wasco (5287)</b>						
STPL-5287(014)						
06-927609						
06KER990411						
PR074552						
	05/23/2003	Q240-RSTP	Obligation	-22,575		
	09/05/2003	Q240-RSTP	Obligation	-275,335		
Total Obligated:		-297,910	Total:	-297,910	0	0
Total Encumbered:		205,734				
Total Expended:		205,734				
Date of Last Activity:		12/24/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Mcfarland (5343)</b>						
CML-5343(001)						
06-927027						
06AMEND #05						
PR050363						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
STPL-5370(003)						
06-274374						
PR017712						
	08/31/1994	33D0-RSTP	Obligation	-13,430		
	02/28/1995	33D0-RSTP	Obligation	-120,870		
	07/31/1995	33D0-RSTP	Obligation	470		
	02/28/1997	33D0-RSTP	Obligation	14,867		
Total Obligated:		-118,962	Total:	-118,962	0	0
Total Encumbered:		118,962				
Total Expended:		118,962				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
CML-5370(004)						
06-929491						
06N/A						
PR001786						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-57,520		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,520	Total:	-57,520	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
CML-5370(005)		FTA Grant# CA-18-X014; in the City of Arvin.				
06-929492		purchase one (1) 15-passenger CNG bus				
06N/A						
PR001787						
	11/30/1995	3AZ0-6102-CMAQ	Obligation	-61,970		
Total Obligated:		-61,970	Total:	-61,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
PR001788						
	03/31/1995	3200-6102-CMAQ	Obligation	-63,750		
	12/31/1997	3200-6102-CMAQ	Obligation	-65,000		
Total Obligated:		-128,750	Total:	-128,750	0	0
Total Encumbered:		128,750				
Total Expended:		128,750				
Date of Last Activity:	04/15/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
STPL-5370(007)		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.				
06-929585		OVERLAY				
06N/A						
PR017713						
	08/31/1995	33D0-RSTP	Obligation	-7,082		
	11/30/1996	33D0-RSTP	Obligation	-95,878		
	07/31/1997	33D0-RSTP	Obligation	-41,609		
	08/31/1997	33D0-RSTP	Obligation	-23,565		
	06/19/1998	33D0-RSTP	Obligation	5,457		
Total Obligated:		-162,676	Total:	-162,676	0	0
Total Encumbered:		162,676				
Total Expended:		162,676				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
STPMAL-5370(009)		In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St.				
06-927088		Reconstruct				
06KER960404						
PR053661						
	11/05/1998	34A0-RSTP	Obligation			-14,045

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Arvin (5370)</b>						
STPMAL-5370(009)			In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct			
06KER960404 PR053661						
	06/28/1999	34A0-RSTP	Obligation			-152,154
	01/10/2001	34A0-RSTP	Obligation			10,153
Total Obligated:		-156,045	Total:	0	0	-156,045
Total Encumbered:		156,045				
Total Expended:		156,045				
Date of Last Activity:		01/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
STPL-5370(011)			Derby Street from Franklin to Sycamore Road Rehabilitation			
06-927263 06KER990402, 06NA PR060963						
	02/29/2000	Q240-RSTP	Obligation	-27,267		
	07/26/2000	Q240-RSTP	Obligation	-242,945		
	11/21/2000	Q240-RSTP	Obligation	40,689		
	03/14/2002	Q240-RSTP	Obligation	23,979		
Total Obligated:		-205,543	Total:	-205,543	0	0
Total Encumbered:		205,543				
Total Expended:		205,543				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arvin (5370)</b>						
STPL-5370(013)			at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. Road Reconstruction			
06-927381 06KER990402 PR064381						
	01/03/2001	Q240-RSTP	Obligation	-20,384		
	01/26/2002	Q240-RSTP	Obligation	-242,026		
	04/24/2003	Q240-RSTP	Obligation	3,870		
Total Obligated:		-258,539	Total:	-258,539	0	0
Total Encumbered:		258,540				
Total Expended:		258,540				
Date of Last Activity:		04/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(001)			North Downs St.:Drummand/Ward			
09-108144 PR017723						
	11/30/1992	33D0-RSTP	Obligation	-170,862		
	08/31/1993	33D0-RSTP	Obligation	51,678		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,184	Total:	-119,184	0	0
Total Encumbered:		119,184				
Total Expended:		119,184				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(002)		FTA Transfer				
09-108244						
PR001801						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-123,942		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(003)		In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd.				
09-108254		Widen blk, base & pavement				
09NA						
PR017724						
	03/31/1994	33D0-RSTP	Obligation	-8,853		
	04/30/1996	33D0-RSTP	Obligation	-70,824		
	09/30/1996	33D0-RSTP	Obligation	-181,486		
Total Obligated:		-261,163	Total:	-261,163	0	0
Total Encumbered:		261,163				
Total Expended:		261,163				
Date of Last Activity:	12/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(007)		In the City of Ridgecrest				
06-929879		Purchase of one small gas powered bus				
PR001802						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(008)		In the City of Ridgecrest				
06-929880		Purchase(1) 16 passenger replacement bus				
PR001803						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(011)				In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn		
09-955017				Pavement reconstruction		
09960405						
PR017725						
	08/31/1997	33D0-RSTP	Obligation	-19,477		
	04/28/1998	33D0-RSTP	Obligation	-407,017		
	03/29/1999	33D0-RSTP	Obligation	99,332		
Total Obligated:		-327,162	Total:	-327,162	0	0
Total Encumbered:		327,162				
Total Expended:		327,162				
Date of Last Activity:	08/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(012)				In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.		
09-955018				Install traffic signals		
9 N/A						
PR017726						
	09/30/1997	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	-8,559		
Total Obligated:		-12,985	Total:	-12,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(014)				South China Lake Blvd. from College Heights to Springer Ave.		
09-955038				Reconstruct & widen existing roadway		
09KER990407						
PR059219						
	09/20/1999	33D0-RSTP	Obligation	-63,741		
	10/29/1999	33D0-RSTP	Obligation	-423,259		
	05/16/2001	Q240-RSTP	Obligation	-172,360		
	08/06/2001	Q240-RSTP	Obligation	-3,837		
Total Obligated:		-663,197	Total:	-663,197	0	0
Total Encumbered:		663,197				
Total Expended:		663,197				
Date of Last Activity:	03/22/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(015)				Mahan Street from Drummond Ave. to Sydnor Ave.		
09-955040				Construct roadway, curb, gutter, and sidewalk		
09KER990545						
PR059471						
	10/26/1999	Q400-6102-CMAQ	Obligation	-19,639		
	05/16/2001	Q400-6102-CMAQ	Obligation	-183,093		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(015)				Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk		
09KER990545 PR059471						
	07/17/2002	Q400-6102-CMAQ	Obligation	76,448		
Total Obligated:		-126,283	Total:	-126,283	0	0
Total Encumbered:		126,284				
Total Expended:		126,284				
Date of Last Activity:	07/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(016)				Drummond Avenue and French Avenue Intersection improvements		
09-955041 09990502, 09990503, 09990504, 09N/A PR059472						
	10/26/1999	Q400-6102-CMAQ	Obligation	-25,319		
	07/28/2002	Q400-6102-CMAQ	Obligation	-118,983		
Total Obligated:		-144,302	Total:	-144,302	0	0
Total Encumbered:		144,302				
Total Expended:		144,302				
Date of Last Activity:	02/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(019)				Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk		
09-955062 09KER000515 PR066936						
	06/05/2001	Q400-6102-CMAQ	Obligation	-16,909		
	10/25/2003	Q400-6102-CMAQ	Obligation	-157,813		
Total Obligated:		-174,722	Total:	-174,722	0	0
Total Encumbered:		174,722				
Total Expended:		0				
Date of Last Activity:	01/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(020)				Reeves Avenue from Norma Street to Sierra View Street Pave dirt road, curb, and sidewalk		
09-955063 09KER000517 PR066937						
	06/05/2001	Q400-6102-CMAQ	Obligation	-4,577		
	10/25/2003	Q400-6102-CMAQ	Obligation	-57,872		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-62,449	Total:	-62,449	0	0
Total Encumbered:		62,449				
Total Expended:		0				
Date of Last Activity:	12/04/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ridgecrest (5385)</b>						
CML-5385(026)				South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard		
09-955074				Pave and improve existing dirt road		
09KER000516						
PR071525						
	04/28/2002	Q400-6102-CMAQ	Obligation	-27,922		
	07/23/2003	Q400-6102-CMAQ	Obligation	-260,623		
Total Obligated:		-288,545	Total:	-288,545	0	0
Total Encumbered:		288,545				
Total Expended:		0				
Date of Last Activity:	02/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ridgecrest (5385)</b>						
STPL-5385(029)				Upjohn Avenue from China Lake Boulevard to Brady Street		
09-955087				Road reconstruction, curb, gutter, and sidewalk		
09KER990407						
PR074907						
	07/23/2003	Q240-RSTP	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	08/18/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California City (5399)</b>						
STPL-5399(002)				In California City on California City Blvd. @ Various Locations		
09-955019				Resurfacing of existing road		
09N/A						
PR017734						
	12/31/1997	33D0-RSTP	Obligation	-8,764		
	02/28/1998	33D0-RSTP	Obligation	-42,583		
	04/06/1998	33D0-RSTP	Obligation	-462,789		
	08/06/1999	33D0-RSTP	Obligation	113,510		
	02/28/2001	Q240-RSTP	Obligation	-123,404		
	02/07/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-524,029	Total:	-524,029	0	0
Total Encumbered:		524,030				
Total Expended:		524,030				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>California City (5399)</b>						
CML-5399(003)						
09-955033						
09KER960514						
PR059280						
	09/09/1999	QC10-6102-CMA	Obligation	-45,150		
	06/28/2002	QC10-6102-CMA	Obligation	45,150		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>California City (5399)</b>						
CML-5399(004)						
06-927400						
PR066322						
	05/15/2001	Q400-6102-CMAQ	Obligation	-35,412		
	10/22/2003	Q400-6102-CMAQ	Obligation	-594,560		
Total Obligated:		-629,972	Total:	-629,972	0	0
Total Encumbered:		629,972				
Total Expended:		543,550				
Date of Last Activity:		11/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>California City (5399)</b>						
STPL-5399(005)						
09-955067						
09KER990403						
PR067451						
	07/02/2001	Q240-RSTP	Obligation	-15,050		
	05/30/2003	Q240-RSTP	Obligation	-284,511		
Total Obligated:		-299,561	Total:	-299,561	0	0
Total Encumbered:		195,560				
Total Expended:		195,560				
Date of Last Activity:		02/09/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>California City (5399)</b>						
CML-5399(006)						
09-955084						
09KER000512						
PR074698						
	06/12/2003	Q400-6102-CMAQ	Obligation	-17,170		
	06/09/2004	Q400-6102-CMAQ	Obligation	-151,889		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,059	Total:	-169,059	0	0
Total Encumbered:		169,059				
Total Expended:		0				
Date of Last Activity:		06/21/2004				

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

**Kern County (5950)**

STPL-5940(146)						
PR058305						
	07/27/1999	Q230-3007-RSTP	Obligation	-265,590		
	05/11/2002	Q230-3007-RSTP	Obligation	265,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Kern County (5950)**

STPL-5950(001)						
06-272244						
PR017964						
	08/31/1992	33E0-RSTP	Obligation	-63,741		
	12/31/1992	33E0-RSTP	Obligation	14,165		
	02/28/1995	33E0-RSTP	Obligation	2,095		
Total Obligated:		-47,480	Total:	-47,480	0	0
Total Encumbered:		47,481				
Total Expended:		47,481				
Date of Last Activity:		09/01/1998				

**9I, FINAL VOUCHER PAID**

**Kern County (5950)**

STPL-5950(002)						
06-272254						
PR017965						
	08/31/1992	33E0-RSTP	Obligation	-95,612		
	07/31/1993	33E0-RSTP	Obligation	9,738		
	03/31/1995	33E0-RSTP	Obligation	6,548		
Total Obligated:		-79,325	Total:	-79,325	0	0
Total Encumbered:		79,326				
Total Expended:		79,326				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

**Kern County (5950)**

STPL-5950(003)						
06-272264						
PR017966						
	08/31/1992	33E0-RSTP	Obligation	-185,913		
	04/30/1993	33E0-RSTP	Obligation	12,395		
	01/31/1995	33E0-RSTP	Obligation	12,413		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-161,104	Total:	-161,104	0	0
Total Encumbered:		161,105				
Total Expended:		161,105				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(004)		Day Avenue: North Chester/Manor				
06-272514		AC Overlay				
PR017967						
	11/30/1992	33C0-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C0-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C0-3007-RSTP	Obligation	3,256		
Total Obligated:		-47,647	Total:	-47,647	0	0
Total Encumbered:		47,648				
Total Expended:		47,648				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLN-5950(005)		No. Chester Ave.: Universe/No. Ave.				
06-272524		Reconstruct W/AC const drain system				
PR019442						
	11/30/1992	33C0-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C0-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C0-3007-RSTP	Obligation	-35,688		
Total Obligated:		-1,093,621	Total:	-1,093,621	0	0
Total Encumbered:		1,093,621				
Total Expended:		1,093,621				
Date of Last Activity:	04/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLN-5950(006)		Northchester Ave. from Kern River Bridge to Minner St.				
06-272534						
PR019443						
	11/30/1992	33C0-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C0-3007-RSTP	Obligation	154,927		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1995					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPLN-5950(007)		Various Locations				
06-272544		AC Overlay				
PR019444						
	11/30/1992	33C0-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C0-3007-RSTP	Obligation	47,806		
	01/31/1995	33C0-3007-RSTP	Obligation	11,561		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,265	Total:	-113,265	0	0
Total Encumbered:		113,265				
Total Expended:		113,265				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLN-5950(008)	Old River Rd. & South Union Avenue					
06-272554	AC Overlay					
PR019445						
	11/30/1992	33D0-RSTP	Obligation	-138,318		
	11/30/1992	33C0-3007-RSTP	Obligation	-5,984		
	11/30/1992	33E0-RSTP	Obligation	-132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E0-RSTP	Obligation	132,794		
	05/31/1993	33D0-RSTP	Obligation	50,061		
	05/31/1993	33C0-3007-RSTP	Obligation	58,830		
	03/31/1995	33D0-RSTP	Obligation	6,125		
	04/30/1995	33C0-3007-RSTP	Obligation	6,500		
Total Obligated:		-168,859	Total:	-168,859	0	0
Total Encumbered:		168,860				
Total Expended:		168,860				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(009)	Various Locations					
06-272564	AC Overlay					
PR017968						
	11/30/1992	33C0-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C0-3007-RSTP	Obligation	30,099		
	04/30/1996	33C0-3007-RSTP	Obligation	11,407		
Total Obligated:		-246,214	Total:	-246,214	0	0
Total Encumbered:		246,214				
Total Expended:		246,214				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(010)	Fanoso Rd: Primer Rd to 300' E/O Zebra Rd					
06-272494	AC Overlay					
PR017969						
	11/30/1992	33D0-RSTP	Obligation	-212,471		
	04/30/1993	33D0-RSTP	Obligation	21,247		
	02/28/1995	33D0-RSTP	Obligation	11,482		
Total Obligated:		-179,741	Total:	-179,741	0	0
Total Encumbered:		179,742				
Total Expended:		179,742				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
CMLNG-5950(011)		So. Union Ave. @ Fairview Rd.				
06-272444		Modify Traffic Signal				
PR002298						
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A0-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-80,424	Total:	-80,424	0	0
Total Encumbered:		80,424				
Total Expended:		80,424				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

		<b>Kern County (5950)</b>				
CMLG-5950(012)		River Blvd at Bernard Street.				
06-272454		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
PR002171						
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C0-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q400-6102-CMAQ	Obligation	-201,861		
	04/28/1998	32A0-6102-CMAQ	Obligation	195,000		
	04/28/1998	33C0-3007-RSTP	Obligation	180,000		
	04/28/1998	34B0-3007-RSTP	Obligation			-280,712
	11/21/2000	34B0-3007-RSTP	Obligation			4,605
	11/21/2000	Q400-6102-CMAQ	Obligation	3,231		
Total Obligated:		-474,736	Total:	-198,629	0	-276,106
Total Encumbered:		500,717				
Total Expended:		500,717				
Date of Last Activity:		11/21/2000				
<b>9I, FINAL VOUCHER PAID</b>						

		<b>Kern County (5950)</b>				
CMLMA-5950(012)						
PR051582						
	06/28/1998	34B0-3007-RSTP	Obligation			-280,712
	06/28/1998	34B0-3007-RSTP	Obligation			280,712
	06/28/1998	Q400-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q400-6102-CMAQ	Obligation	201,861		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
CMLNG-5950(013) 06-272464 PR002299		So. Union Ave. @ Pacheco Rd. Modify Existing Traffic Signal				
	11/30/1992	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	7,425		
	03/31/1997	32A0-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-49,155	Total:	-49,155	0	0
Total Encumbered:		49,156				
Total Expended:		49,156				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CMLG-5950(014) 06-272474 PR002172		Norris Rd. @ Roberts Lane				
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A0-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-244,356	Total:	-244,356	0	0
Total Encumbered:		244,357				
Total Expended:		244,357				
Date of Last Activity:		08/18/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CMLNG-5950(015) 06-272484 PR002300		Ruedale Hwy (Rte 58) @ Verdugo Lane				
	11/30/1992	32A0-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A0-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A0-6102-CMAQ	Obligation	-36,708		
	01/28/1999	32A0-6102-CMAQ	Obligation	72,160		
Total Obligated:		-72,160	Total:	-72,160	0	0
Total Encumbered:		72,160				
Total Expended:		72,160				
Date of Last Activity:		01/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CMLNG-5950(016) 06-272571 PR002301		Niles St. @ Shalimar Dr. Traffic Signal & Lighting				
	12/02/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A0-6102-CMAQ	Obligation	50,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
CMLNG-5950(016)		Niles St. @ Shalimar Dr.				
		Traffic Signal & Lighting				
PR002301						
	09/30/1993	32A0-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A0-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-120,166	Total:	-120,166	0	0
Total Encumbered:		120,166				
Total Expended:		120,166				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPLN-5950(017)		Niles @ Morning-Signalization				
06-272794						
PR019446						
	06/30/1993	33C0-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C0-3007-RSTP	Obligation	51,263		
Total Obligated:		-133,877	Total:	-133,877	0	0
Total Encumbered:		151,083				
Total Expended:		151,083				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPL-5950(018)		Santa Fe Wy, Hageman Rd.				
06-273364						
PR017970						
	03/31/1994	33D0-RSTP	Obligation	-747,192		
	06/30/1994	33D0-RSTP	Obligation	172,079		
	07/31/1996	33D0-RSTP	Obligation	43,940		
Total Obligated:		-531,172	Total:	-531,172	0	0
Total Encumbered:		599,992				
Total Expended:		599,992				
Date of Last Activity:	12/25/1996					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPL-5950(019)		Comanche Dr.				
06-273374						
PR017971						
	03/31/1994	33D0-RSTP	Obligation	-379,793		
	05/31/1994	33D0-RSTP	Obligation	104,375		
	07/31/1996	33D0-RSTP	Obligation	13,227		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,190	Total:	-262,190	0	0
Total Encumbered:		262,190				
Total Expended:		262,190				
Date of Last Activity:	12/25/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(020)		Sierra Wy, Kernville Rd to Tulare Co.				
06-273384		AC OVERLAY				
PR017972						
	05/31/1994	33D0-RSTP	Obligation	-151,000		
	11/30/1994	33D0-RSTP	Obligation	151,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(021)		Airport Dr. - Roberts Ln to Castaic				
06-273393						
PR017973						
	05/31/1994	33D0-RSTP	Obligation	-274,443		
	06/30/1994	33D0-RSTP	Obligation	57,987		
	08/26/1996	33D0-RSTP	Obligation	15,246		
Total Obligated:		-201,209	Total:	-201,209	0	0
Total Encumbered:		201,210				
Total Expended:		201,210				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLN-5950(023)		Belle Terrace, S. P St. to Union				
06-273414						
PR019450						
	04/30/1994	33D0-RSTP	Obligation	-172,600		
	06/30/1994	33D0-RSTP	Obligation	4,526		
	04/30/1996	33D0-RSTP	Obligation	21,575		
Total Obligated:		-146,498	Total:	-146,498	0	0
Total Encumbered:		146,499				
Total Expended:		146,499				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPLN-5950(024)		Olive Dr - Coffee Rd to Patton				
06-273424						
PR019451						
	05/31/1994	33C0-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C0-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C0-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q230-3007-RSTP	Obligation	-39,852		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-239,043	Total:	-239,043	0	0
Total Encumbered:		239,043				
Total Expended:		239,043				
Date of Last Activity:	01/12/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(025)				Buena Vista Rd: South Union Ave to Adobe Rd.		
06-273434				Reconstruct Roadway, Replace Culvert		
PR017974						
	04/30/1994	33D0-RSTP	Obligation	-439,108		
	02/29/1996	33D0-RSTP	Obligation	15,360		
	11/30/1997	33D0-RSTP	Obligation	-52,285		
	12/08/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-476,032	Total:	-476,032	0	0
Total Encumbered:		476,033				
Total Expended:		476,033				
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(026)				South Chester Ave @ Southgate Dr.		
06-273444				Upgrade Intersection		
06N/A						
PR017975						
	12/31/1995	33D0-RSTP	Obligation	-141,653		
	04/30/1996	33D0-RSTP	Obligation	-15,050		
	01/21/2000	33D0-RSTP	Obligation	156,703		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/21/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPLN-5950(028)						
PR019452						
	04/30/1996	33T0-RSTP	Obligation	-150,000		
	06/30/1996	33T0-RSTP	Obligation	-15,050		
	07/31/1996	33T0-RSTP	Obligation	-40,362		
	04/30/1997	33D0-RSTP	Obligation	-184,998		
	04/30/1997	33T0-RSTP	Obligation	205,412		
	02/24/2000	33D0-RSTP	Obligation	-9,353		
Total Obligated:		-194,351	Total:	-194,351	0	0
Total Encumbered:		218,320				
Total Expended:		218,320				
Date of Last Activity:	03/31/2000					
<b>9I, FINAL VOUCHER PAID</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(029)			South H St. @ Taft Hwy.			
06-273864			Upgrade Inter Traffic Signals & Lighting			
06N/A						
PR017976						
	04/30/1996	33D0-RSTP	Obligation	-132,800		
	10/31/1996	33D0-RSTP	Obligation	132,800		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kern County (5950)</b>						
STPCMLN-5950(030)						
PR017268						
	10/31/1996	3200-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	3200-6102-CMAQ	Obligation	-148,404		
	01/31/1995	32A0-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A0-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A0-6102-CMAQ	Obligation	972,000		
	01/31/1995	33C0-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C0-3007-RSTP	Obligation	15,050		
	02/29/1996	33C0-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C0-3007-RSTP	Obligation	746,250		
	10/31/1996	33C0-3007-RSTP	Obligation	15,934		
	04/21/1998	33C0-3007-RSTP	Obligation	6,642		
Total Obligated:		-1,478,563	Total:	-1,478,563	0	0
Total Encumbered:		1,643,574				
Total Expended:		1,643,574				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kern County (5950)</b>						
CMLG-5950(031)			Mt. Vernon: Va to College			
06-273903						
PR002173						
	07/31/1994	32A0-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A0-6102-CMAQ	Obligation	44,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
CMLG-5950(032) 06-273914 06NA PR002174						
	07/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A0-6102-CMAQ	Obligation	15,000		
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:	09/14/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
CMLNG-5950(033) 06-273924 06NA PR002302						
	08/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	01/06/2000	32A0-6102-CMAQ	Obligation	9,000		
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:	01/06/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
CMLG-5950(034) 06-273934 PR002175						
	07/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A0-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A0-6102-CMAQ	Obligation	-8,901		
Total Obligated:		-158,048	Total:	-158,048	0	0
Total Encumbered:		158,048				
Total Expended:		158,048				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(035) PR001893						
	08/31/1994	32A0-6102-CMAQ	Obligation	-15,000		
	07/31/1996	3200-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A0-6102-CMAQ	Obligation	15,000		
	03/31/1997	3200-6102-CMAQ	Obligation	37,182		
	10/28/1998	3200-6102-CMAQ	Obligation	1,035		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,841	Total:	-138,841	0	0
Total Encumbered:		156,829				
Total Expended:		156,829				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kern County (5950)</b>						
CML-5950(043)		FTA Grant# CA-18-X012; Kern Regional Transit.				
06-274284		Purchase three (3) 30ft CNG buses (new) and six (6)				
PR001894						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-717,093		
Total Obligated:		-717,093	Total:	-717,093	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kern County (5950)</b>						
STPCML-5950(045)						
06NA						
PR018202						
	11/30/1995	3200-6102-CMAQ	Obligation	-128,368		
	05/31/1996	3200-6102-CMAQ	Obligation	-125,940		
	07/31/1996	3200-6102-CMAQ	Obligation	109,779		
	10/31/1996	3200-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	11/30/1995	33D0-RSTP	Obligation	-532,064		
	11/30/1995	33C0-3007-RSTP	Obligation	-618,824		
	03/31/1996	33D0-RSTP	Obligation	-208,045		
	03/31/1996	33C0-3007-RSTP	Obligation	-23,903		
	05/31/1996	33C0-3007-RSTP	Obligation	-42,636		
	05/31/1996	33D0-RSTP	Obligation	189,233		
	07/31/1996	33C0-3007-RSTP	Obligation	74,286		
	07/31/1996	33D0-RSTP	Obligation	-173,440		
	10/31/1996	33D0-RSTP	Obligation	35,412		
	10/31/1996	33C0-3007-RSTP	Obligation	63,742		
	12/18/2000	33D0-RSTP	Obligation	162,941		
	12/18/2000	33C0-3007-RSTP	Obligation	42,573		
Total Obligated:		-1,165,609	Total:	-1,165,609	0	0
Total Encumbered:		1,182,628				
Total Expended:		1,182,628				
Date of Last Activity:		12/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Kern County (5950)</b>						
STPL-5950(046)		Fruitvale Ave: Norris Rd to Show Rd.				
06-929543		AC Overlay				
063.12						
PR017979						
	02/28/1995	33C0-3007-RSTP	Obligation	-7,082		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(046)		Fruitvale Ave: Norris Rd to Show Rd. AC Overlay				
063.12						
PR017979						
	07/31/1996	33C0-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C0-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C0-3007-RSTP	Obligation	-17,227		
Total Obligated:		-181,892	Total:	-181,892	0	0
Total Encumbered:		181,892				
Total Expended:		181,892				
Date of Last Activity:		05/27/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(047)		Belle Terrace: Madison St to Cottonwood AC Overlay				
06-929544						
06NA						
PR017980						
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1996				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(048)		Renfro Rd: Johnson Rd to SR 58 AC Overlay				
06-929545						
063.12						
PR017981						
	02/28/1995	33C0-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C0-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C0-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C0-3007-RSTP	Obligation	18,051		
Total Obligated:		-450,394	Total:	-450,394	0	0
Total Encumbered:		450,395				
Total Expended:		450,395				
Date of Last Activity:		06/25/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(049)		on Lake Isabella Blvd from Kern River Canyon Road to 200' West of East Kilbreth. Asphalt Concrete Overlay - PE only				
06-929546						
PR017982						
	02/28/1995	33D0-RSTP	Obligation	-3,541		
	02/28/2004	33D0-RSTP	Obligation	3,541		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	02/28/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kern County (5950)</b>						
STPL-5950(050)			Wheeler Ridge Rd: 500' South of David Rd to SR 223			
06-929547			AC Overlay			
06NA						
PR017983						
	02/28/1995	33D0-RSTP	Obligation	-53,118		
	06/30/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	60,200		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kern County (5950)</b>						
STPL-5950(051)			Cottonwood Rd: White Lane to Belle Terrace			
06-929548			AC Overlay			
06NA						
PR017984						
	02/28/1995	33C0-3007-RSTP	Obligation	-15,050		
	10/31/1996	33C0-3007-RSTP	Obligation	15,050		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kern County (5950)</b>						
STPL-5950(052)			McCray ST: Norris Rd to China Grade Loop			
06-929549			AC Overlay			
06NA						
PR017985						
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-RSTP	Obligation	3,541		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Kern County (5950)</b>						
STPL-5950(053)			Airport Drive: SR 204 to Olive Drive			
06-929550			AC Overlay			
06NA						
PR017986						
	02/28/1995	33C0-3007-RSTP	Obligation	-6,197		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(053)			Airport Drive: SR 204 to Olive Drive AC Overlay			
06NA PR017986						
	10/31/1996	33C0-3007-RSTP	Obligation	6,197		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(054)			Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43 AC Overlay			
06-929551 06NA PR017987						
	03/31/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	7,082		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(055)			Roberts Lane: Airport Dr to North Chester Ave AC Overlay			
06-929552 06NA PR017988						
	02/28/1995	33C0-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C0-3007-RSTP	Obligation	10,623		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
CML-5950(056)			Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect			
06-929553 06NA PR001895						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,426		
	10/31/1996	3200-6102-CMAQ	Obligation	4,426		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Kern County (5950)

CMLN-5950(057)  
PR002245

03/31/1995	3200-6102-CMAQ	Obligation	-2,655		
10/31/1996	3200-6102-CMAQ	Obligation	2,655		

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:	09/30/1997				

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

### Kern County (5950)

CMLN-5950(058)  
06-929555  
063.12  
PR002246

Seventh Standard Rd @ SR 65  
Channelization

03/31/1995	32A0-6102-CMAQ	Obligation	-6,197		
09/30/1996	32A0-6102-CMAQ	Obligation	-118,803		
12/31/1996	32A0-6102-CMAQ	Obligation	125,000		
12/31/1996	3200-6102-CMAQ	Obligation	-110,661		
12/14/1998	3200-6102-CMAQ	Obligation	-28,011		

Total Obligated:	-138,672	Total:	-138,672	0	0
Total Encumbered:	153,011				
Total Expended:	153,011				
Date of Last Activity:	02/18/1999				

**9I, FINAL VOUCHER PAID**

### Kern County (5950)

CML-5950(059)  
06-929556  
06NA  
PR001896

Roberts Lane: Airport Dr to North Chester Avenue  
Traffic signal Interconnect

02/28/1995	3200-6102-CMAQ	Obligation	-6,108		
10/31/1996	3200-6102-CMAQ	Obligation	6,108		

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:	10/31/1996				

**1B, CANCELLED - PROJECT REVIEWED.**

### Kern County (5950)

STPL-5950(063)  
06-929576  
06NA  
PR017989

RENFRO RD: JOHNSON RD TO STATE HWY 58  
RECONSTRUCT

06/30/1995	33C0-3007-RSTP	Obligation	-24,788		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(063)				RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT		
06NA PR017989						
	07/24/2002	33C0-3007-RSTP	Obligation	24,788		
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:	07/24/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(064)				IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD. AC OVERLAY		
06-929577 PR017990						
	06/30/1995	33C0-3007-RSTP	Obligation	-305,428		
	06/30/1995	33C0-3007-RSTP	Obligation	-13,279		
	02/29/1996	33C0-3007-RSTP	Obligation	32,757		
	08/11/1998	33C0-3007-RSTP	Obligation	27,382		
Total Obligated:		-258,567	Total:	-258,567	0	0
Total Encumbered:		258,568				
Total Expended:		258,568				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(065)				FRUITVALE AVE: NORRIS RD TO SNOW RD AC OVERLAY		
06-929578 06NA PR017991						
	06/30/1995	33C0-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C0-3007-RSTP	Obligation	7,082		
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:	08/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
CML-5950(068)				FTA Grant# CA-18-X014; in Kern County purchase three (3) CNG buses (expansion)		
06-929677 06N/A PR001898						
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-371,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-371,800	Total:	-371,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(069) 06-929678 06N/A PR001899		FTA Grant# CA-18-X014; Kern Regional Transit. Transit shop modifications for CNG				
	02/29/1996	3AZ0-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(070) 06-929711  06NA PR017992		AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C0-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C0-3007-RSTP	Obligation	14,676		
Total Obligated:		-13,209	Total:	-13,209	0	0
Total Encumbered:		13,210				
Total Expended:		13,210				
Date of Last Activity:	08/17/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(071) 06-929712 06NA PR017993		IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(072) 06-929713 06NA PR017994		IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE AC OVERLAY				
	03/31/1996	33C0-3007-RSTP	Obligation	-11,066		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(072)			IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE AC OVERLAY			
06NA PR017994						
	01/31/1997	33C0-3007-RSTP	Obligation	11,066		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(073)			in Kern County on China Grade Loop from Stockton Avenue to North Chester Avenue. Asphalt Concrete Overlay - PE only			
06-929714 06NA PR017995						
	03/31/1996	33C0-3007-RSTP	Obligation	-3,098		
	06/06/2003	33C0-3007-RSTP	Obligation	3,098		
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:	06/06/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(074)			IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET AC OVERLAY			
06-929717 063.12 PR017996						
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		
	11/02/1998	33C0-3007-RSTP	Obligation	5,812		
Total Obligated:		-7,909	Total:	-7,909	0	0
Total Encumbered:		7,909				
Total Expended:		7,909				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(075)			IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD AC OVERLAY			
06-929718 063.12 PR017997						
	04/30/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C0-3007-RSTP	Obligation	7,082		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	08/26/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(076) 06-929719  063.12 PR017998	IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD AC OVERLAY					
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C0-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C0-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C0-3007-RSTP	Obligation	6,349		
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,278				
Total Expended:		129,278				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(077) 06-929720  063.12 PR017999	IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET AC OVERLAY					
	04/30/1996	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C0-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C0-3007-RSTP	Obligation	77,020		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(078) 06-929721  063.12 PR018000	IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD AC OVERLAY					
	04/30/1996	33C0-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C0-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C0-3007-RSTP	Obligation	194,764		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(079)		BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184				
06-929722		AC OVERLAY				
063.12						
PR018001						
	04/30/1996	33D0-RSTP	Obligation	-15,935		
	08/31/1996	33D0-RSTP	Obligation	-143,417		
	12/31/1996	33D0-RSTP	Obligation	-78,078		
	08/17/1998	33D0-RSTP	Obligation	22,636		
Total Obligated:		-214,793	Total:	-214,793	0	0
Total Encumbered:		214,793				
Total Expended:		214,793				
Date of Last Activity:		08/17/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(080)		IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO				
06-929723		GOLDEN HILLS BOULEVARD				
		AC OVERLAY				
063.12						
PR018002						
	04/30/1996	33D0-RSTP	Obligation	-38,067		
	09/30/1996	33D0-RSTP	Obligation	-342,610		
	03/31/1997	33D0-RSTP	Obligation	39,540		
	05/14/1998	33D0-RSTP	Obligation	17,507		
Total Obligated:		-323,629	Total:	-323,629	0	0
Total Encumbered:		323,630				
Total Expended:		323,630				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(081)		IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO				
06-929724		AQUEDUCT				
		0.15 FOOT AC OVERLAY				
063.12						
PR018003						
	04/30/1996	33D0-RSTP	Obligation	-15,492		
	06/03/1999	33D0-RSTP	Obligation	13,755		
Total Obligated:		-1,737	Total:	-1,737	0	0
Total Encumbered:		1,737				
Total Expended:		1,737				
Date of Last Activity:		08/30/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(082) 06-929725 063.12 PR018004	IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION					
	04/30/1996	33D0-RSTP	Obligation	-46,478		
	10/31/1996	33D0-RSTP	Obligation	-60,642		
	03/31/1997	33D0-RSTP	Obligation	-32,977		
	11/02/1998	33D0-RSTP	Obligation	6,494		
Total Obligated:		-133,602	Total:	-133,602	0	0
Total Encumbered:		133,603				
Total Expended:		133,603				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(083) 06-929726 063.12 PR018005	BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION					
	04/30/1996	33C0-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C0-3007-RSTP	Obligation	-177,451		
	09/28/1998	Q230-3007-RSTP	Obligation	-5,117		
Total Obligated:		-205,585	Total:	-205,585	0	0
Total Encumbered:		205,585				
Total Expended:		205,585				
Date of Last Activity:		11/30/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(084) 06-929727 063.12 PR018006	LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY					
	04/30/1996	33D0-RSTP	Obligation	-13,722		
	08/31/1996	33D0-RSTP	Obligation	-125,269		
	01/31/1997	33D0-RSTP	Obligation	-54,888		
	08/11/1998	33D0-RSTP	Obligation	14,476		
Total Obligated:		-179,402	Total:	-179,402	0	0
Total Encumbered:		179,403				
Total Expended:		179,403				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(085) 06-929728	IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS.					

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
0.20 FOOT AC OVERLAY						
063.12 PR018007						
	04/30/1996	33D0-RSTP	Obligation	-32,756		
	08/31/1996	33D0-RSTP	Obligation	-165,550		
	01/31/1997	33D0-RSTP	Obligation	-230,773		
	10/28/1998	33D0-RSTP	Obligation	20,892		
Total Obligated:		-408,186	Total:	-408,186	0	0
Total Encumbered:		408,186				
Total Expended:		408,186				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(086) 06-929729 063.12 PR018008						
		IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY				
	04/30/1996	33D0-RSTP	Obligation	-6,197		
	09/30/1996	33D0-RSTP	Obligation	-55,773		
	01/31/1997	33D0-RSTP	Obligation	-3,453		
	02/28/1998	33D0-RSTP	Obligation	-1,687		
Total Obligated:		-67,110	Total:	-67,110	0	0
Total Encumbered:		67,110				
Total Expended:		67,110				
Date of Last Activity:	03/20/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(089) 06-929784 063.12 PR001900						
		Taft Hwy (SR 119) @ South H Street Upgrade Intersection				
	05/31/1996	33D0-RSTP	Obligation	-15,050		
	11/30/1996	33D0-RSTP	Obligation	-195,651		
	03/31/1998	33D0-RSTP	Obligation	210,701		
	03/31/1998	Q400-6102-CMAQ	Obligation	-265,590		
	01/10/2000	Q400-6102-CMAQ	Obligation	-20,469		
	04/18/2000	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-286,058	Total:	-286,058	0	0
Total Encumbered:		320,469				
Total Expended:		320,469				
Date of Last Activity:	04/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(090) 06-929785 063.12 PR018010						
		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY				
	05/31/1996	33D0-RSTP	Obligation	-25,231		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(090)				ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY		
063.12						
PR018010						
	11/30/1996	33D0-RSTP	Obligation	-338,715		
	06/30/1997	33D0-RSTP	Obligation	-29,064		
	02/16/1999	33D0-RSTP	Obligation	21,974		
Total Obligated:		-371,035	Total:	-371,035	0	0
Total Encumbered:		371,036				
Total Expended:		371,036				
Date of Last Activity:	02/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(094)				Fairfax Rd: Center St. to Niles St. AC Overlay		
06-929789						
063.12						
PR018011						
	05/31/1996	33C0-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C0-3007-RSTP	Obligation	1,920		
Total Obligated:		-5,161	Total:	-5,161	0	0
Total Encumbered:		5,161				
Total Expended:		5,161				
Date of Last Activity:	08/12/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(096)						
PR001901						
	07/31/1996	3200-6102-CMAQ	Obligation	-4,426		
	11/30/1996	3200-6102-CMAQ	Obligation	-144,303		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,824		
	02/16/1999	3200-6102-CMAQ	Obligation	4,476		
Total Obligated:		-149,076	Total:	-149,076	0	0
Total Encumbered:		168,390				
Total Expended:		168,390				
Date of Last Activity:	02/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(098)				River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.		
06-929813						
063.12						
PR018012						
	07/31/1996	33C0-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C0-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C0-3007-RSTP	Obligation	28,937		
	12/02/1998	33C0-3007-RSTP	Obligation	9,667		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,689	Total:	-263,689	0	0
Total Encumbered:		263,689				
Total Expended:		263,689				
Date of Last Activity:		12/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(099)		Seventh Standard Rd.:SR 99 to SR 65.				
06-929814		Asphalt concrete overlay.				
063.12						
PR018013						
	07/31/1996	33C0-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C0-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C0-3007-RSTP	Obligation	-4,427		
	02/23/2001	33C0-3007-RSTP	Obligation	13,436		
Total Obligated:		-52,959	Total:	-52,959	0	0
Total Encumbered:		52,959				
Total Expended:		52,959				
Date of Last Activity:		02/23/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(100)		90th St.: Ave "A" to Rosemond Blvd.				
06-929815		Asphalt concrete overlay.				
063.12						
PR018014						
	07/31/1996	33D0-RSTP	Obligation	-13,722		
	03/02/1999	33D0-RSTP	Obligation	11,521		
Total Obligated:		-2,200	Total:	-2,200	0	0
Total Encumbered:		2,200				
Total Expended:		2,200				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(101)		Bernard Street at River Blvd.				
06-929816		Traffic Signal & Hwy Lighting				
063.12						
PR018015						
	07/31/1996	33C0-3007-RSTP	Obligation	-17,706		
	05/09/2002	33C0-3007-RSTP	Obligation	4,602		
Total Obligated:		-13,103	Total:	-13,103	0	0
Total Encumbered:		13,104				
Total Expended:		13,104				
Date of Last Activity:		05/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(102)		on Lake Isabella Blvd at Kernville Road.				
06-929840		New Signals				
06NA						
PR018016						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
STPL-5950(102)		on Lake Isabella Blvd at Kernville Road. New Signals				
06NA PR018016						
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	09/30/1996	33D0-RSTP	Obligation	271,256		
	08/25/1998	Q230-3007-RSTP	Obligation	-130,139		
	03/05/1999	Q230-3007-RSTP	Obligation	-87,928		
	03/05/1999	33D0-RSTP	Obligation	-21,248		
	02/17/2000	33D0-RSTP	Obligation	1,549		
	02/17/2000	Q230-3007-RSTP	Obligation	-7,292		
	01/12/2001	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-259,221	Total:	-259,221	0	0
Total Encumbered:		259,222				
Total Expended:		259,222				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929841		ASPHALT CONCRETE OVERLAY				
06NA PR018017						
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	11/13/1998	33D0-RSTP	Obligation	-42,141		
	12/14/1999	33D0-RSTP	Obligation	18,238		
Total Obligated:		-309,322	Total:	-309,322	0	0
Total Encumbered:		309,323				
Total Expended:		309,323				
Date of Last Activity:		12/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
CML-5950(105)		FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
06-929876		purchase five (5) buses				
06KER5F PR001902						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-314,282		
Total Obligated:		-314,282	Total:	-314,282	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
CML-5950(106)				Calloway Drive between Brimhall Road and Slikker Drive.		
06-929882				Signal synchro & related safety modific		
06AMEND#4, 06KER7, 06KER960507						
PR001903						
	01/31/1997	3200-6102-CMAQ	Obligation	-70,824		
	05/23/2002	Q400-6102-CMAQ	Obligation	-25,618		
	05/23/2002	3200-6102-CMAQ	Obligation	64,627		
Total Obligated:		-31,815	Total:	-31,815	0	0
Total Encumbered:		22,618				
Total Expended:		22,618				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kern County (5950)</b>						
STPLZ-5950(107)				Various location w/in Kern county, bridge no's 50C-001,007,030 & 174		
06-274674				Seismic retrofit of existing bridges.		
06NA						
PR020479						
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		
Total Obligated:		-1,268,157	Total:	0	0	0
Total Encumbered:		1,432,461				
Total Expended:		1,112,792				
Date of Last Activity:	02/15/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kern County (5950)</b>						
STPL-5950(109)				Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane		
06-929924				AC Overlay with Shoulder Construction		
0606KER18						
PR018018						
	05/31/1997	33D0-RSTP	Obligation	-587,839		
	10/31/1997	33D0-RSTP	Obligation	-5,589		
	01/19/1999	33D0-RSTP	Obligation	31,427		
Total Obligated:		-562,000	Total:	-562,000	0	0
Total Encumbered:		562,001				
Total Expended:		562,001				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(110)				Various locations within Kern County		
06-929926				Road Reconstruction		
06KER940419						
PR018019						
	06/30/1997	33D0-RSTP	Obligation	-44,265		
	05/11/2002	33D0-RSTP	Obligation	44,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/11/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(111)			Various locations throughout Kern County			
06-929927			Asphalt Concrete Overlay			
06KER940418						
PR018020						
	06/30/1997	33D0-RSTP	Obligation	-159,354		
	05/11/2002	33D0-RSTP	Obligation	159,354		
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:	05/11/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(112)			7 Standard Road to 1.1 Mi E/O Allen Road			
06-929936			Asphalt Concrete Overlay			
0606KER18						
PR018021						
	06/30/1997	33C0-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C0-3007-RSTP	Obligation	20,362		
	11/02/1998	33C0-3007-RSTP	Obligation	15,682		
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229				
Total Expended:		170,229				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(113)			Old River Road from 1mile S/O Herring Road to Milllux Road and on Wheeler Ridge Road between			
06-929939			Interstate Route 5 and Legray Road.			
			Asphalt Concrete Overlay			
06KER018						
PR018022						
	07/31/1997	33D0-RSTP	Obligation	-624,933		
	10/31/1997	33D0-RSTP	Obligation	151,299		
	04/21/1998	33D0-RSTP	Obligation	473,634		
	04/21/1998	34A0-RSTP	Obligation			-473,634
	04/06/1999	34A0-RSTP	Obligation			15,600
Total Obligated:		-458,033	Total:	0	0	-458,033
Total Encumbered:		458,034				
Total Expended:		458,034				
Date of Last Activity:	04/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(114) 06-929940				Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) So. Union Ave fm 250' N of Pamana Ln to Cheste. Asphalt Concrete Overlay		
06KER940418 PR018023						
	07/31/1997	33C0-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C0-3007-RSTP	Obligation	109,646		
	11/13/1998	33C0-3007-RSTP	Obligation	-4,218		
Total Obligated:		-248,205	Total:	-248,205	0	0
Total Encumbered:		248,205				
Total Expended:		248,205				
Date of Last Activity:	02/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(115) 06-929956				3 Locations: Cuddy Valley Rd, Frazier Mountain Park two (2) locations Asphalt Concrete Overlay		
06KER940418 PR018024						
	07/31/1997	33D0-RSTP	Obligation	-737,454		
	10/31/1997	33D0-RSTP	Obligation	74,365		
	04/21/1998	34A0-RSTP	Obligation			-663,089
	04/21/1998	33D0-RSTP	Obligation	663,089		
	12/07/1999	34A0-RSTP	Obligation			26,148
Total Obligated:		-636,940	Total:	0	0	-636,940
Total Encumbered:		636,941				
Total Expended:		636,941				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(116) 06-929962				(1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation		
06KER940418 PR018025						
	09/30/1997	33D0-RSTP	Obligation	-544,724		
	04/21/1998	Q230-3007-RSTP	Obligation	-222,719		
	04/21/1998	Q240-RSTP	Obligation	-354,408		
	04/28/1998	33D0-RSTP	Obligation	544,724		
	10/23/1998	Q240-RSTP	Obligation	78,704		
	10/27/1999	Q240-RSTP	Obligation	52,459		
Total Obligated:		-445,963	Total:	-445,963	0	0
Total Encumbered:		445,963				
Total Expended:		445,963				
Date of Last Activity:	10/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(118)				(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd		
06-929973				Asphalt Concrete overlay		
06KER940418						
PR018026						
	09/30/1997	33D0-RSTP	Obligation	-280,993		
	10/23/1998	33D0-RSTP	Obligation	18,059		
	10/18/1999	33D0-RSTP	Obligation	6,239		
Total Obligated:		-256,694	Total:	-256,694	0	0
Total Encumbered:		256,695				
Total Expended:		256,695				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(119)				(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare		
06-929974				County line.		
				Asphalt Concrete Overlay		
06KER940418						
PR018027						
	09/30/1997	33D0-RSTP	Obligation	-260,277		
	03/16/1999	Q240-RSTP	Obligation	-21,159		
	05/19/2000	33D0-RSTP	Obligation	15,155		
	05/19/2000	Q240-RSTP	Obligation	2,043		
Total Obligated:		-264,237	Total:	-264,237	0	0
Total Encumbered:		264,237				
Total Expended:		264,237				
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(120)				Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave		
06-929975				Asphalt Concrete O/L		
06KER940418						
PR018028						
	09/30/1997	33D0-RSTP	Obligation	-284,888		
	06/24/1998	33D0-RSTP	Obligation	-26,383		
	06/03/1999	33D0-RSTP	Obligation	-4,127		
Total Obligated:		-315,398	Total:	-315,398	0	0
Total Encumbered:		315,398				
Total Expended:		315,398				
Date of Last Activity:	09/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(121)				Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff		
06-929976				Asphalt Concrete Overlay		
06KER940418						
PR018029						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(121)				Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff Asphalt Concrete Overlay		
06KER940418						
PR018029						
	09/30/1997	33D0-RSTP	Obligation	-666,188		
	04/28/1998	33C0-3007-RSTP	Obligation	-666,188		
	04/28/1998	33D0-RSTP	Obligation	666,188		
	10/23/1998	33C0-3007-RSTP	Obligation	45,593		
	10/19/1999	33C0-3007-RSTP	Obligation	34,582		
Total Obligated:		-586,012	Total:	-586,012	0	0
Total Encumbered:		586,012				
Total Expended:		586,012				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(122)				Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St Asphalt Concrete Overlay		
06-929977						
06KER940418						
PR018030						
	09/30/1997	33C0-3007-RSTP	Obligation	-701,864		
	06/18/1998	33C0-3007-RSTP	Obligation	130,669		
	10/19/1999	33C0-3007-RSTP	Obligation	53,952		
Total Obligated:		-517,242	Total:	-517,242	0	0
Total Encumbered:		517,243				
Total Expended:		517,243				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(123)				on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals		
06-929987						
06KER970504						
PR001904						
	10/31/1997	3200-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q400-6102-CMAQ	Obligation	-48,760		
Total Obligated:		-51,415	Total:	-51,415	0	0
Total Encumbered:		51,415				
Total Expended:		51,415				
Date of Last Activity:		10/31/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPMAL-5950(126)						
PR020459						
	02/28/1998	34B0-3007-RSTP	Obligation			-527,727
	10/23/1998	34B0-3007-RSTP	Obligation			71,532
	06/03/1999	34A0-RSTP	Obligation			-7,680

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-463,875	Total:	0	0	-463,875
Total Encumbered:		463,875				
Total Expended:		463,875				
Date of Last Activity:	09/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Kern County (5950)

STPMAL-5950(127)						
PR020460						
	02/28/1998	34B0-3007-RSTP	Obligation			-69,053
	05/15/2002	34B0-3007-RSTP	Obligation			69,053
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:	05/15/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Kern County (5950)

STPMAL-5950(128)						
06-927006						
06KER940419						
PR020461						
	02/28/1998	34B0-3007-RSTP	Obligation			-44,265
	11/11/2003	34B0-3007-RSTP	Obligation			18,760
	11/13/2000	Q230-3026-RSTP	Obligation	-199,192		
Total Obligated:		-224,696	Total:	-199,192	0	-25,504
Total Encumbered:		224,697				
Total Expended:		224,697				
Date of Last Activity:	11/11/2003					
<b>9I, FINAL VOUCHER PAID</b>						

### Kern County (5950)

CML-5950(130)						
06-927008						
06KER970503						
PR051222						
	06/30/1998	3200-6102-CMAQ	Obligation	-61,970		
	06/30/1998	3200-6102-CMAQ	Obligation	-1		
	12/21/2000	3200-6102-CMAQ	Obligation	-37,065		
	05/16/2003	3200-6102-CMAQ	Obligation	99,036		
	05/16/2003	Q400-6102-CMAQ	Obligation	-99,036		
Total Obligated:		-99,036	Total:	-99,036	0	0
Total Encumbered:		37,065				
Total Expended:		0				
Date of Last Activity:	06/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Kern County (5950)

STPL-5950(131)						
06-927010						
06KER940419						
PR018031						
Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.						
Reconstruction						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(131)				Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St. Reconstruction		
06KER940419						
PR018031						
	03/31/1998	Q230-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q230-3007-RSTP	Obligation	-19,397		
	01/12/2001	Q230-3007-RSTP	Obligation	6,734		
Total Obligated:		-68,169	Total:	-68,169	0	0
Total Encumbered:		68,169				
Total Expended:		68,169				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(132)				(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd. AC Overlay		
06-927011						
06KER940418						
PR018032						
	03/31/1998	Q230-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q230-3007-RSTP	Obligation	-16,821		
	11/13/2000	Q230-3007-RSTP	Obligation	10,366		
Total Obligated:		-244,599	Total:	-244,599	0	0
Total Encumbered:		244,600				
Total Expended:		244,600				
Date of Last Activity:		11/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(134)				FTA Grant# CA-18-X016; Kern Regional Transit. Purchase three (3) CNG buses (replacements)		
06-927025						
06KER5K						
PR050680						
	05/13/1998	3AZ0-6102-CMAQ	Obligation	-336,414		
Total Obligated:		-336,414	Total:	-336,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/13/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(135)				on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro		
06-927054						
06KER970513						
PR051501						
	06/30/1998	3200-6102-CMAQ	Obligation	-13,279		
	09/13/2000	Q400-6102-CMAQ	Obligation	-209,904		
	05/16/2003	3200-6102-CMAQ	Obligation	13,279		
	05/16/2003	Q400-6102-CMAQ	Obligation	-13,279		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-223,183	Total:	-223,183	0	0
Total Encumbered:		224,903				
Total Expended:		224,903				
Date of Last Activity:		01/12/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(137)		Lerdo Highway and Brimhall Rd				
06-927081		Asphalt Concrete overlay				
06940418						
PR052484						
	08/25/1998	Q230-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q230-3007-RSTP	Obligation	72,683		
	05/19/2000	Q230-3007-RSTP	Obligation	25,818		
Total Obligated:		-465,522	Total:	-465,522	0	0
Total Encumbered:		465,523				
Total Expended:		465,523				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
MALDB-5950(141)		In Kern County on 20th St: Marie Ave to Rosamond Blvd				
06-927124		Roadway Reconstruction				
06KER940418						
PR056765						
	05/05/1999	35B0-3007-RSTP	Obligation	-64,480		
	05/05/1999	34B0-3007-RSTP	Obligation			-428,809
	05/07/1999	34A0-RSTP	Obligation			-48,780
	12/06/1999	35B0-3007-RSTP	Obligation	59,833		
	02/09/2001	35B0-3007-RSTP	Obligation	0		
	02/09/2001	34B0-3007-RSTP	Obligation			15,298
Total Obligated:		-466,937	Total:	-4,646	0	-462,290
Total Encumbered:		466,937				
Total Expended:		466,937				
Date of Last Activity:		02/09/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
MAL-5950(142)		Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166				
06-927125		AC overlay w/PRF and shldr backing				
06KER940418						
PR056760						
	05/05/1999	34A0-RSTP	Obligation			-755,160
	11/29/1999	34A0-RSTP	Obligation			20,893
	01/12/2001	34A0-RSTP	Obligation			74,756
Total Obligated:		-659,510	Total:	0	0	-659,510
Total Encumbered:		659,511				
Total Expended:		659,511				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(143) 06-927126		Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits. AC O/L with PRF.				
06KER940418 PR056761						
	05/05/1999	Q230-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q230-3007-RSTP	Obligation	88,314		
	02/23/2001	Q230-3007-RSTP	Obligation	65,176		
Total Obligated:		-794,148	Total:	-794,148	0	0
Total Encumbered:		794,149				
Total Expended:		794,149				
Date of Last Activity:		02/23/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(147) 06-927175 06NA PR058306		Various Locations (FY 00/01) Road Rehabilitation/Reconstruct				
	07/27/1999	Q230-3007-RSTP	Obligation	-212,472		
	05/11/2002	Q230-3007-RSTP	Obligation	212,472		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(148) 06-927176 06KER990405, 06KER990413, 06NA PR058307		at the intersection of Woodford - Tehachapi Road and State Route 202. Install signals and left turn channelization				
	07/27/1999	Q230-3007-RSTP	Obligation	-53,118		
	07/24/2002	Q240-RSTP	Obligation	-82,441		
	07/24/2002	Q230-3007-RSTP	Obligation	53,118		
Total Obligated:		-82,441	Total:	-82,441	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
CML-5950(149) 06-927184 06KER990519, 06NA PR058459		Niles Street from Virginia Street to Morning Drive (SR184). Signal, Synchronization and Channelization				
	08/04/1999	Q400-6102-CMAQ	Obligation	-168,207		
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,342,065		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,510,272	Total:	-1,510,272	0	0
Total Encumbered:		1,510,272				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
CML-5950(150)		on Oswell Street from East Brundage Lane to Bernard Street.				
06-927185		Signalization, signal synchronization and channeliz				
06KER990523, 06NA						
PR058460						
	08/04/1999	Q400-6102-CMAQ	Obligation	-63,741		
	05/23/2003	Q400-6102-CMAQ	Obligation	-467,438		
Total Obligated:		-531,179	Total:	-531,179	0	0
Total Encumbered:		531,179				
Total Expended:		0				
Date of Last Activity:		06/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
CML-5950(151)		on Fairfax Road from East Brundage Lane to College Avenue.				
06-927186		Signal synchronization and channelization				
06KER990518, 06NA						
PR058461						
	08/04/1999	Q400-6102-CMAQ	Obligation	-46,035		
	05/23/2003	Q400-6102-CMAQ	Obligation	-189,277		
Total Obligated:		-235,312	Total:	-235,312	0	0
Total Encumbered:		235,312				
Total Expended:		0				
Date of Last Activity:		06/17/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
CML-5950(152)		on Allen Road at Meachem Road				
06-927187		Signal Synchronization				
06KER990556, 06NA						
PR058462						
	08/04/1999	Q400-6102-CMAQ	Obligation	-7,967		
	06/25/2001	Q400-6102-CMAQ	Obligation	-58,429		
	06/06/2003	Q400-6102-CMAQ	Obligation	-44,266		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		110,662				
Total Expended:		110,662				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(153)		Calvert Blvd:Drummond Ave to SR178				
06-927188		Asphalt Concrete Overlay				
06KER990543, 06NA						
PR058405						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
CML-5950(153)		Calvert Blvd:Drummond Ave to SR178				
		Asphalt Concrete Overlay				
06KER990543, 06NA PR058405						
	03/10/2004	Q400-6102-CMAQ	Obligation	8,038		
Total Obligated:		-14,094	Total:	-14,094	0	0
Total Encumbered:		14,094				
Total Expended:		14,094				
Date of Last Activity:		09/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(154)		Pinto St:Drummond to SR178				
06-927189		Asphalt Concrete Overlay				
06NA PR058406						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	03/12/2004	Q400-6102-CMAQ	Obligation	9,119		
Total Obligated:		-13,013	Total:	-13,013	0	0
Total Encumbered:		13,013				
Total Expended:		13,013				
Date of Last Activity:		10/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(155)		on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3)				
06-927190		on Strecker St btwn SR 178 and Drummond Ave.				
		Asphalt Concrete Overlay				
06KER990542, 06KER990543, 06KER990544, 06NA PR058407						
	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	11/30/2000	Q400-6102-CMAQ	Obligation	-585,979		
	03/11/2004	Q400-6102-CMAQ	Obligation	173,002		
Total Obligated:		-435,109	Total:	-435,109	0	0
Total Encumbered:		435,109				
Total Expended:		435,109				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(159)		Various locations in Kern County				
06-927210		Asphalt Concrete Overlay				
06KER940418 PR059223						
	09/16/1999	Q230-3007-RSTP	Obligation	-17,706		
	05/11/2002	Q230-3007-RSTP	Obligation	17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/11/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kern County (5950)</b>						
STPL-5950(163) 06-927245			on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.			
			Asphalt Concrete Overlay			
06KER990405 PR061825						
	05/09/2000	Q240-RSTP	Obligation	-133,901		
	12/20/2001	Q240-RSTP	Obligation	-52,117		
Total Obligated:		-186,018	Total:	-186,018	0	0
Total Encumbered:		186,018				
Total Expended:		186,018				
Date of Last Activity:	04/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CMLG-5950(164) 06-927247			on South Chester Avenue at Southgate Drive			
			New Signals			
06KER970512 PR060491						
	01/20/2000	Q420-6102-CMAQ	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:	11/17/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(165) 06-927254			on Taft Highway from Union Avenue to State Route 99			
			Asphalt Concrete Overlay			
06KER990405, 06N/A PR060839						
	02/28/2000	33D0-RSTP	Obligation	-177,059		
	08/24/2000	Q240-RSTP	Obligation	-37,847		
	05/14/2003	Q240-RSTP	Obligation	18,370		
	05/14/2003	33D0-RSTP	Obligation	177,059		
	05/14/2003	Q230-3026-RSTP	Obligation	-195,429		
	06/26/2003	Q230-3026-RSTP	Obligation	13,314		
Total Obligated:		-201,591	Total:	-201,591	0	0
Total Encumbered:		201,592				
Total Expended:		201,592				
Date of Last Activity:	06/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(170) 06-927289		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield. Asphalt Concrete Overlay				
06KER990405 PR061903						
	05/12/2000	Q230-3007-RSTP	Obligation	-66,043		
	12/20/2001	Q230-3007-RSTP	Obligation	-7,560		
Total Obligated:		-73,603	Total:	-73,603	0	0
Total Encumbered:		73,603				
Total Expended:		73,603				
Date of Last Activity:		04/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPDBL-5950(171) 06-927290		on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay				
06KER990405 PR061862						
	05/11/2000	33C0-3007-RSTP	Obligation	-127,306		
	05/11/2000	35B0-3007-RSTP	Obligation	-17,706		
	12/20/2001	Q230-3026-RSTP	Obligation	-64,844		
Total Obligated:		-209,856	Total:	-209,856	0	0
Total Encumbered:		209,856				
Total Expended:		209,856				
Date of Last Activity:		12/24/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(173) 06-927292		China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.				
06N/A PR061904						
	05/12/2000	Q230-3007-RSTP	Obligation	-228,053		
	06/07/2003	Q230-3007-RSTP	Obligation	-52,174		
	12/19/2003	Q230-3007-RSTP	Obligation	1		
Total Obligated:		-280,225	Total:	-280,225	0	0
Total Encumbered:		280,226				
Total Expended:		280,226				
Date of Last Activity:		12/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(174) 06-927293		on Alfred Harrell Highway from Panorma to China Grade Loop. Asphalt Concrete Overlay				
06KER990405 PR061905						
	05/12/2000	Q230-3007-RSTP	Obligation	-685,664		
	11/08/2002	Q230-3007-RSTP	Obligation	-197,198		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(174)				on Alfred Harrell Highway from Panorma to China Grade Loop. Asphalt Concrete Overlay		
06KER990405 PR061905						
	08/19/2004	33D0-RSTP	Obligation	-84,987		
	08/19/2004	34B0-3026-RSTP	Obligation			-35,852
	08/19/2004	Q230-3007-RSTP	Obligation	129,029		
	08/19/2004	33C0-3007-RSTP	Obligation	-1,943		
	08/19/2004	35B0-3026-RSTP	Obligation	-6,247		
Total Obligated:		-882,862	Total:	-847,009	0	-35,852
Total Encumbered:		882,862				
Total Expended:		685,664				
Date of Last Activity:		08/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kern County (5950)</b>						
STPL-5950(175)				on College Avenue from Oswell St to Bakersfield city limits at Montello Street. Asphalt Concrete Overlay		
06-927294 06KER990405 PR061906						
	05/12/2000	Q230-3007-RSTP	Obligation	-149,350		
	12/20/2001	Q230-3007-RSTP	Obligation	-5,787		
Total Obligated:		-155,137	Total:	-155,137	0	0
Total Encumbered:		155,137				
Total Expended:		155,137				
Date of Last Activity:		04/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(176)				Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east Asphalt Concrete Overlay		
06-927295 06KER990405, 06N/A PR062922						
	08/08/2000	Q240-RSTP	Obligation	-1,376,641		
	09/28/2000	Q240-RSTP	Obligation	-97,383		
	02/21/2003	Q240-RSTP	Obligation	-164,216		
Total Obligated:		-1,638,240	Total:	-1,638,240	0	0
Total Encumbered:		1,638,240				
Total Expended:		1,638,240				
Date of Last Activity:		03/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(177)				various streets in Oildale Asphalt Concrete Overlay		
06-927296 06N/A PR061962						
	05/18/2000	Q230-3026-RSTP	Obligation	-473,147		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
STPL-5950(177)		various streets in Oildale Asphalt Concrete Overlay				
06N/A PR061962						
	07/11/2002	Q230-3026-RSTP	Obligation	35,414		
Total Obligated:		-437,732	Total:	-437,732	0	0
Total Encumbered:		437,732				
Total Expended:		437,732				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPL-5950(178)		on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave. Asphalt Concrete Overlay				
06-927329						
06N/A PR062983						
	08/08/2000	Q240-RSTP	Obligation	-667,958		
	10/30/2003	Q240-RSTP	Obligation	3,379		
Total Obligated:		-664,578	Total:	-664,578	0	0
Total Encumbered:		664,578				
Total Expended:		664,578				
Date of Last Activity:	10/30/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Kern County (5950)</b>				
STPMADBL-5950(179)		E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay				
06-927331						
06KER990405						
PR063004						
	09/29/2000	33C0-3026-RSTP	Obligation	-15,727		
	12/09/2003	33C0-3026-RSTP	Obligation	1,943		
	09/29/2000	34B0-3026-RSTP	Obligation			-137,324
	12/09/2003	34B0-3026-RSTP	Obligation			17,092
	09/29/2000	35B0-3026-RSTP	Obligation	-50,024		
	12/09/2003	35B0-3026-RSTP	Obligation	6,247		
	11/16/2000	Q230-3026-RSTP	Obligation	-190,825		
	02/07/2001	Q230-3026-RSTP	Obligation	-109,146		
	12/09/2003	Q230-3026-RSTP	Obligation	37,352		
	09/29/2000	Q240-RSTP	Obligation	-299,972		
	02/07/2001	Q240-RSTP	Obligation	299,972		
Total Obligated:		-440,413	Total:	-320,180	0	-120,232
Total Encumbered:		440,413				
Total Expended:		440,413				
Date of Last Activity:	12/09/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
STPL-5950(181) 06-927345 06KER990405 PR063379						
	09/12/2000	Q240-RSTP	Obligation	-1,618,106		
	11/28/2003	Q240-RSTP	Obligation	118,928		
Total Obligated:		-1,499,177	Total:	-1,499,177	0	0
Total Encumbered:		1,499,177				
Total Expended:		1,499,177				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(182) 06-927346 06KER990405 PR064122						
	11/14/2000	Q230-3026-RSTP	Obligation	-1,037,792		
	11/07/2003	Q230-3026-RSTP	Obligation	134,750		
Total Obligated:		-903,041	Total:	-903,041	0	0
Total Encumbered:		903,042				
Total Expended:		903,042				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(183) 06-927349 06KER940418 PR063398						
	09/13/2000	Q230-3026-RSTP	Obligation	-557,739		
Total Obligated:		-557,739	Total:	-557,739	0	0
Total Encumbered:		557,739				
Total Expended:		557,739				
Date of Last Activity:		09/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(184) 06-927350 06KER940418 PR063346						
	09/11/2000	Q230-3026-RSTP	Obligation	-212,472		
	12/09/2003	Q230-3026-RSTP	Obligation	34,442		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-178,029	Total:	-178,029	0	0
Total Encumbered:		178,030				
Total Expended:		178,030				
Date of Last Activity:		12/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(185) 06-927351 06AMEND# 2, 06KER990405 PR063347			on Roberts Lane from Norris Rd to Olive Dr. Asphalt Concrete Overlay			
	09/11/2000	Q230-3026-RSTP	Obligation	-163,762		
	06/06/2003	Q230-3026-RSTP	Obligation	-10,718		
	01/14/2004	Q230-3026-RSTP	Obligation	0		
Total Obligated:		-174,479	Total:	-174,479	0	0
Total Encumbered:		174,479				
Total Expended:		174,479				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(193) 06-927402 06KER000525 PR065436			on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street. Surfacing unpaved street			
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
	03/28/2004	Q400-6102-CMAQ	Obligation	-1,770		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(194) 06-927403 06KER000524 PR065437			on Brady St from Las Flores to SR 178 Surface unpaved street			
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
	04/03/2004	Q400-6102-CMAQ	Obligation	-9,062		
Total Obligated:		-26,768	Total:	-26,768	0	0
Total Encumbered:		26,768				
Total Expended:		26,768				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(195) 06-927404 06KER000527 PR065438			on Drummond Avenue from Mahan Street to Brady Street. surface unpaved street			
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County (5950)</b>						
CML-5950(195)				on Drummond Avenue from Mahan Street to Brady Street. surface unpaved street		
06KER000527 PR065438						
	04/03/2004	Q400-6102-CMAQ	Obligation	-1,770		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(196)				3/23/04; limit of work changed to; on Ward Street from Pinto Street to Striker Road & Mahan St to Brady St. surface unpaved street		
06-4C1014						
06KER000526 PR065439						
	03/22/2001	Q400-6102-CMAQ	Obligation	-30,985		
	04/03/2004	Q400-6102-CMAQ	Obligation	-10,973		
Total Obligated:		-41,958	Total:	-41,958	0	0
Total Encumbered:		41,958				
Total Expended:		41,958				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(197)				on Los Flores Street from Mahan Street to Brady Street. surface unpaved street		
06-927405						
06KER000508 PR065440						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
	03/28/2004	Q400-6102-CMAQ	Obligation	-1,770		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		02/07/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
STPL-5950(198)				on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay		
06-927418						
06KER990405 PR066245						
	05/14/2001	Q240-RSTP	Obligation	-87,644		
	12/20/2001	Q240-RSTP	Obligation	-9,738		
	01/28/2003	Q240-RSTP	Obligation	-3,919		
	07/15/2003	Q240-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,300	Total:	-101,300	0	0
Total Encumbered:		101,300				
Total Expended:		101,300				
Date of Last Activity:	07/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(200)		on East California Avenue from Washington Street to Edison Hwy.				
06-927459		Signal Synchronization				
06KER000533						
PR068739						
	09/14/2001	Q400-6102-CMAQ	Obligation	-203,619		
Total Obligated:		-203,619	Total:	-203,619	0	0
Total Encumbered:		203,619				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPL-5950(205)		on Santa Fe Wy from 7th Standard Road to Riverside Ave.				
06-927523		Asphalt Concrete Overlay				
06KER990405						
PR071648						
	05/18/2002	Q240-RSTP	Obligation	-725,060		
Total Obligated:		-725,060	Total:	-725,060	0	0
Total Encumbered:		725,060				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
CML-5950(208)		on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue.				
06-927549		pave existing dirt roads				
06AMEND# 4, 06KER000508, 06KER000524, 06KER000525, 06KER000526, 06KER000527						
PR072604						
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,165,184		
	03/28/2004	Q400-6102-CMAQ	Obligation	-51,452		
Total Obligated:		-1,216,636	Total:	-1,216,636	0	0
Total Encumbered:		1,216,636				
Total Expended:		1,216,636				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County (5950)</b>						
CML-5950(209)		Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd				
06-927567		Interconnect Signals				
06KER000521, 06KER000522						
PR073679						
	01/07/2003	Q400-6102-CMAQ	Obligation	-119,515		
	06/10/2004	Q400-6102-CMAQ	Obligation	-765,784		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-885,299	Total:	-885,299	0	0
Total Encumbered:		885,299				
Total Expended:		0				
Date of Last Activity:		06/14/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
06-108154		AC Overlay				
PR018118						
	11/30/1992	33D0-RSTP	Obligation	-5,311		
	02/28/1993	33D0-RSTP	Obligation	-177,060		
	08/31/1996	33D0-RSTP	Obligation	17,618		
	11/02/1998	33D0-RSTP	Obligation	2,510		
Total Obligated:		-162,242	Total:	-162,242	0	0
Total Encumbered:		183,263				
Total Expended:		183,263				
Date of Last Activity:		11/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Empire Transit District (6013)</b>						
CML-6013(001)		FTA Grant# CA-90-X528; at the Golden Empire Transit District Facility, 1830 Golden State Avenue,				
06-929798		Bakersfield, CA.				
		Construct CNG fueling station; renovate maintenance				
06N/A						
PR001945						
	01/31/1993	3AZ0-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	492,000		
Total Obligated:		-868,000	Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Empire Transit District (6013)</b>						
CML-6013(002)		FTA Grant# CA-90-X606 in Bakersfield.				
06-273234		purchase and retrofit buses for CNG				
06N/A						
PR001946						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-492,000		
Total Obligated:		-1,792,890	Total:	-1,792,890	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Golden Empire Transit District (6013)</b>						
CML-6013(003) 06-929622 06N/A PR001947				FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County. purchase two 35-ft clean diesel buses		
	10/31/1995	3AZ0-6102-CMAQ	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Empire Transit District (6013)</b>						
CML-6013(005) 06-929804 06N/A PR001948				FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County. purchase nine (9) CNG buses and four (4) CNG vans		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	-2,517,909		
	03/14/2003	3AZ0-6102-CMAQ	Obligation	2,967		
Total Obligated:		-2,514,942	Total:	-2,514,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Golden Empire Transit District (6013)</b>						
CML-6013(006) 06-929929 06KER940561, 06KER970502 PR001949				FTA Grant# CA-90-X819 in the City of Bakersfield. purchase three (6) CNG buses (replacements) and thr		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-2,059,194		
Total Obligated:		-2,059,194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kern County Council of Governments (6087)</b>						
STPL-6087(002) 01-000000 PR018157				Various Locations in Kern County Traffic Counters		
	05/31/1997	33C0-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C0-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C0-3007-RSTP	Obligation	-9,279		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		54,381				
Total Expended:		54,300				
Date of Last Activity:	05/28/2004					
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Kern County Council of Governments (6087)</b>						
STPL-6087(004)			In Kern County at Various Locations			
06-927115			Purchase Traffic Counters			
06KER960401						
PR056762						
	05/05/1999	Q230-3007-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/03/2004				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Kern County (5950)</b>						
CML-6087(010)			public outreach campaign in kern county			
06-927575			Traffic Related - Other			
06KER020122						
PR074067						
	02/21/2003	Q400-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		52,085				
Date of Last Activity:		06/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kern Regional Transit (6285)</b>						
CML-6285(001)			Kern County			
06-927156			purchase replacement 30 foot CNG bus			
06KER960515						
PR058049						
	07/13/1999	QC10-6102-CMA	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>North Bakersfield Recreation &amp; Park District (6286)</b>						
CML-6286(001)			n/a			
06-927154			purchase one passenger bus			
06KER960518						
PR058050						
	07/13/1999	QC10-6102-CMA	Obligation	-57,544		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
				<b>California State University, Bakersfield (6313)</b>		
CML-6313(001)				on the campus of California State University, Bakersfield		
06-927317				Construct Bus Circle		
06N/A						
PR062929						
	08/10/2000	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	07/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-78,074,294	-390,404	-5,220,664
<b>Kern County Council of Governments RSTP+CMAQ Balance:</b>				41,874,156	-390,404	19,904
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,535,233		
	09/30/1992	35A0-RSTP	Apportionment	305,549		
	09/30/1992	34A0-RSTP	Apportionment			442,591
	09/30/1992	3200-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D0-RSTP	Apportionment	1,811,375		
	10/01/1992	35A0-RSTP	Apportionment	260,821		
	10/01/1992	34A0-RSTP	Apportionment			478,674
	10/01/1992	3200-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A0-RSTP	Apportionment	220,188		
	10/01/1993	34A0-RSTP	Apportionment			621,094
	10/01/1993	33D0-RSTP	Apportionment	1,829,595		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A0-RSTP	Apportionment	166,947		
	10/01/1994	34A0-RSTP	Apportionment			1,052,325
	10/01/1994	33D0-RSTP	Apportionment	1,800,413		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A0-RSTP	Apportionment	333,062		
	10/01/1995	34A0-RSTP	Apportionment			259,575
	10/01/1995	33D0-RSTP	Apportionment	1,802,867		
	05/20/1996	3200-6102-CMAQ	Apportionment	754		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A0-RSTP	Apportionment	370,323		
	12/31/1996	34A0-RSTP	Apportionment			259,091
	12/31/1996	33D0-RSTP	Apportionment	2,404,164		
	03/31/1998	Q240-RSTP	Apportionment	2,519,522		
	03/31/1998	Q700-RSTP	Apportionment	70,135		
	03/31/1998	Q600-RSTP	Apportionment	100,245		
	09/24/1998	Q800-RSTP	Apportionment			6,639
	09/24/1998	Q400-6102-CMAQ	Apportionment	2,427,690		
	10/01/1998	Q240-RSTP	Apportionment	3,060,808		
	10/01/1998	Q400-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q240-RSTP	Apportionment	3,323,942		
	10/01/1999	Q400-6102-CMAQ	Apportionment	3,279,843		
	10/01/2000	Q240-RSTP	Apportionment	3,432,526		
	10/01/2000	Q400-6102-CMAQ	Apportionment	3,461,506		
	10/01/2001	Q400-6102-CMAQ	Apportionment	3,381,347		
	10/01/2001	Q240-RSTP	Apportionment	3,583,229		
	10/01/2002	Q400-6102-CMAQ	Apportionment	3,640,467		
	10/01/2002	Q240-RSTP	Apportionment	3,291,638		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H400-CMAQ	Apportionment	4,941,649		
	10/01/2003	H240-RSTP	Apportionment	4,321,399		
	10/01/2004	H400-CMAQ	Apportionment	4,253,304		
	10/01/2004	H240-RSTP	Apportionment	3,845,756		
Total Apportionments				77,252,859	0	3,119,989
	09/30/1992	3AA0-RSTP	Transfer	145,920		
	09/30/1992	33D0-RSTP	Transfer	-145,920		
	09/30/1992	33E0-RSTP	Transfer	1,189,842		
	09/30/1992	33D0-RSTP	Transfer	-1,189,842		
<b>Exchange Fund Transfers</b>						
	04/30/1993	33D0-RSTP	Transfer	631,420		
<b>Exchange Fund Transfers</b>						
	09/20/1993	33D0-RSTP	Transfer	-1,180,317		
	09/20/1993	35A0-RSTP	Transfer	-566,370		
	09/20/1993	34A0-RSTP	Transfer			-921,265
	10/01/1993	3AA0-RSTP	Transfer	244,803		
	10/01/1993	33D0-RSTP	Transfer	-244,803		
	10/01/1993	33D0-RSTP	Transfer	284,046		
	10/01/1993	33E0-RSTP	Transfer	-284,046		
<b>Exchange Fund Transfers</b>						
	11/30/1993	33D0-RSTP	Transfer	-585,726		
	11/30/1993	33E0-RSTP	Transfer	-473,379		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	271,393		
<b>Exchange Fund Transfers</b>						
	07/14/1994	33D0-RSTP	Transfer	-887,784		
	07/14/1994	34A0-RSTP	Transfer			-621,094
	07/14/1994	35A0-RSTP	Transfer	-220,188		
	07/14/1994	33D0-RSTP	Transfer	-941,811		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	33E0-RSTP	Transfer	284,046		
	10/01/1994	33D0-RSTP	Transfer	-284,046		
<b>Exchange Fund Transfers</b>						
	05/30/1995	33D0-RSTP	Transfer	-2,071,806		
	05/30/1995	35A0-RSTP	Transfer	-60,094		
<b>Exchange Fund Transfers</b>						
	06/14/1995	34A0-RSTP	Transfer			-887,784
<b>APPORTIONMENT TRANSFERS</b>						
	10/01/1995	33D0-RSTP	Transfer	9,804		
	10/01/1995	3AA0-RSTP	Transfer	-9,804		
<b>Exchange Fund Transfers</b>						
	06/11/1996	33D0-RSTP	Transfer	-744,865		
	06/11/1996	34A0-RSTP	Transfer			-142,919
	06/11/1996	35A0-RSTP	Transfer	-439,914		
	06/11/1996	33D0-RSTP	Transfer	-1,067,806		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/20/1997	34A0-RSTP	Transfer			-540,288
	05/20/1997	35A0-RSTP	Transfer	-370,323		
	05/20/1997	33D0-RSTP	Transfer	-1,516,380		
	05/20/1997	33D0-RSTP	Transfer	-887,784		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-12,083		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-72,468		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			34,531
	12/17/1997	33D0-RSTP	Transfer	10,689		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-70,135		
	03/31/1998	Q600-RSTP	Transfer	-100,245		
	03/31/1998	Q240-RSTP	Transfer	-717,404		
	03/31/1998	33D0-RSTP	Transfer	-49,485		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-6,639
	05/01/1998	Q240-RSTP	Transfer	6,639		
<b>Exchange Fund Transfers</b>						
	03/24/1999	Q240-RSTP	Transfer	-2,173,024		
	03/24/1999	Q240-RSTP	Transfer	-1,808,757		
<b>98/99 state match</b>						
	04/23/1999	Q240-RSTP	Transfer	-887,784		
<b>CRP Transfers to RSTP Q24 and 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-10,016		
<b>FTACML-5072(020)/CA-18-X018/CITY OF TULARE</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-343,200		
<b>Exchange Fund Transfers</b>						
	05/17/2000	Q240-RSTP	Transfer	-2,398,894		
<b>FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL</b>						
	05/30/2000	3AZ0-6102-CMAQ	Transfer	-839,200		
<b>FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL</b>						
	05/30/2000	QC10-6102-CMA	Transfer	-613,800		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-2,544,742		
	02/23/2001	Q240-RSTP	Transfer	-842,564		
	02/23/2001	34A0-RSTP	Transfer			-34,531
	02/23/2001	33D0-RSTP	Transfer	-10,689		
<b>Exchange Fund Transfers</b>						
	03/05/2001	Q240-RSTP	Transfer	-887,784		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR</b>						
	05/18/2001	QC10-6102-CMA	Transfer	-325,600		
<b>FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-264,000		
<b>FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-240,000		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	72,468		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-72,467		
<b>Exchange Fund Transfers</b>						
	08/24/2001	Q400-6102-CMAQ	Transfer	-1,116,467		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-887,784		
	04/12/2002	Q240-RSTP	Transfer	-2,695,445		
<b>FTACML-5122(038)/CA18-X020/PORTERVILLE</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-103,752		
<b>FTACML-5122(037)/CA-18-X020/PORTERVILLE</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-360,800		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-44,465		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-5,433		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6102-CMAQ	Transfer	-42,765		
<b>Request for LPAMS Correction for CML-6356(00</b>						
	01/16/2003	Q400-6102-CMAQ	Transfer	-553,026		
	01/16/2003	3200-6102-CMAQ	Transfer	-446,974		
<b>FTACML-5072(028)/CA-18-X021/TULARE</b>						
	05/01/2003	QC10-6102-CMA	Transfer	-396,000		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-2,353,956		
	06/06/2003	Q240-RSTP	Transfer	-887,784		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-5,433		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-2,877,132		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-887,784		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-3,764,916		
	05/18/2004	Q240-RSTP	Transfer	3,764,916		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-5,433		
Total Transfers				-39,976,715	0	-3,119,989
<b>Visalia (5044)</b>						
CML-5044(001) 06-272284 PR001585	31 locations - Implement traffic signal control & monitor					
	08/31/1992	32A0-6102-CMAQ	Obligation	-80,000		
	08/31/1992	32A0-6102-CMAQ	Obligation	-570,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	650,000		
	04/30/1994	3200-6102-CMAQ	Obligation	-575,445		
	02/28/1997	3200-6102-CMAQ	Obligation	31,992		
Total Obligated:		-543,452	Total:	-543,452	0	0
Total Encumbered:		613,862				
Total Expended:		613,862				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(003) 06-273564 PR001586	northside of Goshen Ave: Akers Rd to Giddings St. Construct Bike Path					
	03/31/1994	3200-6102-CMAQ	Obligation	-14,160		
	08/31/1995	3200-6102-CMAQ	Obligation	-222,320		
	02/29/1996	3200-6102-CMAQ	Obligation	34,720		
	02/28/1997	3200-6102-CMAQ	Obligation	3,621		
Total Obligated:		-198,138	Total:	-198,138	0	0
Total Encumbered:		247,673				
Total Expended:		247,673				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(004) 06-929487 06N/A PR001587	Akers St @ Hurley Ave Traffic Signals					
	04/30/1995	3200-6102-CMAQ	Obligation	-6,374		
	11/30/1996	3200-6102-CMAQ	Obligation	-82,156		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(005) 06-929488 06N/A PR001588	Walnut Ave @ Woodland Street Traffic Signals					

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Visalia (5044)</b>						
CML-5044(005)			Walnut Ave @ Woodland Street Traffic Signals			
06N/A PR001588						
	04/30/1995	3200-6102-CMAQ	Obligation	-5,842		
	11/30/1996	3200-6102-CMAQ	Obligation	-73,835		
	05/31/1997	3200-6102-CMAQ	Obligation	11,445		
	11/30/1998	3200-6102-CMAQ	Obligation	4,368		
Total Obligated:		-63,863	Total:	-63,863	0	0
Total Encumbered:		72,138				
Total Expended:		72,138				
Date of Last Activity:	11/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(006)			FTA Grant# CA-90-X670; Visalia City Coach. purchase four (4) buses (replacements)			
06-929503 PR001589						
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-600,000		
	03/07/2003	3AZ0-6102-CMAQ	Obligation	3,631		
Total Obligated:		-596,369	Total:	-596,369	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(007)			ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD. INSTALLATION OF PCC SIDEWALKS			
06-929809 06N/A PR001590						
	08/31/1996	3200-6102-CMAQ	Obligation	-73,738		
	12/31/1996	3200-6102-CMAQ	Obligation	4,427		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,430		
Total Obligated:		-73,741	Total:	-73,741	0	0
Total Encumbered:		83,296				
Total Expended:		83,296				
Date of Last Activity:	11/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CMLG-5044(008)			Demaree from Caldwell to Tulare. Interconnect signals, add loops			
06-929826 06N/A PR002139						
	08/31/1996	32A0-6102-CMAQ	Obligation	-22,300		
	04/28/1998	3200-6102-CMAQ	Obligation	-584,740		
	04/28/1998	32A0-6102-CMAQ	Obligation	-520,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,127,040	Total:	-1,127,040	0	0
Total Encumbered:		1,202,800				
Total Expended:		1,202,800				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Visalia (5044)</b>						
CMLG-5044(009)		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.				
06-929827		Interconnect Signals				
06N/A						
PR002140						
	08/31/1996	32A0-6102-CMAQ	Obligation	-8,900		
	10/28/2003	32A0-6102-CMAQ	Obligation	259		
Total Obligated:		-8,640	Total:	-8,640	0	0
Total Encumbered:		8,640				
Total Expended:		8,640				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Visalia (5044)</b>						
CML-5044(010)		Along N side of Goshen Ave-Miller Park St. to Plaza Dr.				
06-929836		Construct Class I Bike Path				
06N/A						
PR001591						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,895		
	12/31/1997	3200-6102-CMAQ	Obligation	-89,405		
	09/15/1998	3200-6102-CMAQ	Obligation	2		
Total Obligated:		-93,298	Total:	-93,298	0	0
Total Encumbered:		93,298				
Total Expended:		93,298				
Date of Last Activity:		10/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Visalia (5044)</b>						
CML-5044(011)		Along N side of Goshen Ave-Plaza Dr to Akers Rd.				
06-929837		Construct Class I Bikepath				
06N/A						
PR001592						
	09/30/1996	3200-6102-CMAQ	Obligation	-12,040		
	12/31/1997	3200-6102-CMAQ	Obligation	-267,760		
	09/15/1998	3200-6102-CMAQ	Obligation	46,471		
Total Obligated:		-233,329	Total:	-233,329	0	0
Total Encumbered:		233,329				
Total Expended:		233,329				
Date of Last Activity:		10/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Visalia (5044)</b>						
CML-5044(012)		Along West side of Plaza Dr-Hwy 198 to Goshen Ave.				
06-929838		Class II bike path				
06N/A						
PR001593						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Visalia (5044)</b>						
CML-5044(012)				Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path		
06N/A PR001593						
	09/30/1996	3200-6102-CMAQ	Obligation	-796		
Total Obligated:		-796	Total:	-796	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Visalia (5044)</b>						
CML-5044(013)				Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors		
06-929871 06N/A PR001594						
	11/30/1996	3200-6102-CMAQ	Obligation	-60,200		
	12/31/1996	3200-6102-CMAQ	Obligation	25,674		
Total Obligated:		-34,526	Total:	-34,526	0	0
Total Encumbered:		39,000				
Total Expended:		39,000				
Date of Last Activity:		08/25/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Visalia (5044)</b>						
CML-5044(019)				City of Visalia - Purchase three (3) electric trolleys. Transit Related - Other		
06-927248 06NA PR061608						
	04/19/2000	3200-6102-CMAQ	Obligation	-613,800		
	06/02/2000	3200-6102-CMAQ	Obligation	613,800		
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>Visalia (5044)</b>						
CML-5044(020)				City of Visalia - Operations for downtown trolley service. Transit Operating Assistance		
06-927249 06NA PR061609						
	04/19/2000	3200-6102-CMAQ	Obligation	-168,200		
	06/02/2000	3200-6102-CMAQ	Obligation	168,200		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	06/02/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Visalia (5044)</b>						
CML-5044(021)			City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).			
06-927250			Bus Purchase			
06NA						
PR061610						
	04/19/2000	Q400-6102-CMAQ	Obligation	-320,000		
	06/02/2000	Q400-6102-CMAQ	Obligation	320,000		
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:	06/02/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Visalia (5044)</b>						
CML-5044(028)			Heavy Duty Repower CMAQ project.			
06-927438			Transit Related - Other			
06AMEND #4, 06TUL00-022, 06TUL01-005						
PR067977						
	08/08/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Visalia (5044)</b>						
CML-5044(029)			Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.			
06-927439			Transit Related - Other			
06TUL00-073						
PR067821						
	07/30/2001	Q400-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	06/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Visalia (5044)</b>						
CML-5044(032)			City of Visalia - repower three (3) transit buses with 4.0 certified NOx engines; replacing one (1) 1988 NOx and two (2) 5.0 NOx engines.			
06-927514			Replace 3 diesel bus engines			
06TUL01-020						
PR075120						
	09/06/2003	Q400-6102-CMAQ	Obligation	-106,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,500	Total:	-106,500	0	0
Total Encumbered:		106,500				
Total Expended:		0				
Date of Last Activity:	09/15/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare (5072)</b>						
STPLGSTP-5072(001)						
PR018671						
	07/31/1992	3AA0-RSTP	Obligation	-46,920		
	11/30/1992	3AA0-RSTP	Obligation	6,197		
	02/28/1995	3AA0-RSTP	Obligation	2,784		
	07/31/1992	3AC0-RSTP	Obligation	-99,000		
	11/30/1992	3AC0-RSTP	Obligation	14,000		
	02/28/1995	3AC0-RSTP	Obligation	7,020		
Total Obligated:		-115,918	Total:	-115,918	0	0
Total Encumbered:		115,919				
Total Expended:		115,919				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(002)						
06-273464						
06N/A						
PR001634						
	12/31/1995	3200-6102-CMAQ	Obligation	-208,853		
	03/09/2001	3200-6102-CMAQ	Obligation	3,489		
Total Obligated:		-205,363	Total:	-205,363	0	0
Total Encumbered:		205,363				
Total Expended:		205,363				
Date of Last Activity:	03/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CMLG-5072(003)						
06-273474						
PR002142						
	04/30/1994	32A0-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A0-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A0-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	936		
	08/31/1996	32A0-6102-CMAQ	Obligation	-2,000		
Total Obligated:		-104,609	Total:	-104,609	0	0
Total Encumbered:		104,609				
Total Expended:		104,609				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Tulare (5072)</b>						
CMLG-5072(004) 06-273484 06N/A PR002143						
	11/30/1995	3200-6102-CMAQ	Obligation	-200,000		
	01/31/1996	3200-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(005) 06-273494 06N/A PR001636						
	10/31/1995	3200-6102-CMAQ	Obligation	-208,853		
Total Obligated:		-208,853	Total:	-208,853	0	0
Total Encumbered:		235,913				
Total Expended:		235,913				
Date of Last Activity:	07/03/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CMLG-5072(006) 06-274204 PR002144						
	08/31/1994	32A0-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A0-6102-CMAQ	Obligation	-6,716		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	03/16/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(008) 06-929527 PR001637						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-264,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Tulare (5072)</b>						
CMLG-5072(009)				Pleasant Ave Corridor: @ J & @ M		
06-929530				Traffic Signal Installation		
06NA						
PR002145						
	05/31/1995	32A0-6102-CMAQ	Obligation	-32,000		
	04/30/1997	32A0-6102-CMAQ	Obligation	-237,451		
Total Obligated:		-269,451	Total:	-269,451	0	0
Total Encumbered:		269,451				
Total Expended:		269,451				
Date of Last Activity:		10/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CMLG-5072(010)				In the City of Tulare on Laspina Street @ Cross Ave.		
06-929531				Traffic Signal Installation		
06N/A						
PR002146						
	11/30/1995	32A0-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	16,275		
Total Obligated:		-118,725	Total:	-118,725	0	0
Total Encumbered:		118,725				
Total Expended:		118,725				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CMLG-5072(011)				O St Corridor: @ Kern, @ Martin Luther King & @ Cross		
06-929532				Traffic Signal Installation		
06NA						
PR002147						
	04/30/1997	32A0-6102-CMAQ	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		03/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(012)				FTA Grant# CA-18-X013; in the City of Tulare.		
06-929592				purchase one (1) sedan		
06N/A						
PR001638						
	07/31/1995	3AZ0-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	57,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(013)			VARIOUS LOCATIONS			
06-929609			INSTALL BICYCLE LANES AND RACKS			
06N/A						
PR001639						
	05/31/1996	3200-6102-CMAQ	Obligation	-38,399		
	09/28/1997	3200-6102-CMAQ	Obligation	33,500		
	//	34C0-RSTP	Obligation			-33,500
	//	34C0-RSTP	Obligation			33,500
	09/28/1997	3200-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-38,399	Total:	-38,399	0	0
Total Encumbered:		43,374				
Total Expended:		43,374				
Date of Last Activity:	07/03/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(015)			FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin			
06-929690			Avenue in the City of Tulare.			
			Construct downtown transit center			
06N/A						
PR001640						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(016)			FTA Grant# CA-18-X014; City of Tulare.			
06-929778			Purchase two (2) five-passenger vans			
06N/A						
PR001641						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(017)			Cross Ave @ "K" St.			
06-927032			Traffic Signal Modificaion w/ curb retur			
063.06						
PR051081						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Tulare (5072)</b>						
CML-5072(017)				Cross Ave @ "K" St. Traffic Signal Modificaion w/ curb retur		
063.06						
PR051081						
	06/28/1998	3200-6102-CMAQ	Obligation	-113,000		
	05/09/2000	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:		06/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(021)				on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path		
06-927298						
06N/A						
PR062266						
	06/08/2000	Q400-6102-CMAQ	Obligation	-52,200		
	06/28/2004	Q400-6102-CMAQ	Obligation	8,442		
Total Obligated:		-43,757	Total:	-43,757	0	0
Total Encumbered:		43,758				
Total Expended:		43,758				
Date of Last Activity:		06/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
CML-5072(022)				on the old TVRR right-of-way from "E" Street to Blackstone Street. Pedestrian and Bike Path		
06-927299						
06N/A						
PR062267						
	06/08/2000	Q400-6102-CMAQ	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		02/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare (5072)</b>						
RPSTPL-5072(026)				City of Tulare on K Street between Cross Ave and San Joaquin Ave Construct Intermodel Transit Center		
06-4C1424						
06AMEND #2, 06PPNO 8631						
PR071534						
	09/07/2002	Q240-RSTP	Obligation	-177,060		
	09/28/2002	Q240-RSTP	Obligation	177,060		
	09/28/2002	Q240-RSTP	Obligation	-177,060		
	11/28/2002	Q240-RSTP	Obligation	177,060		
	11/28/2002	Q240-RSTP	Obligation	-578,100		
	11/28/2002	Q240-RSTP	Obligation	578,100		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-578,100	Total:	0	0	0
Total Encumbered:		236,847	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		236,847	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/14/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Tulare (5072)</b>						
STPCMLER-5072(027) 06-927516			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			
PR071476						
	04/26/2002	Q400-6102-CMAQ	Obligation	-1,311,718		
Total Obligated:		-2,056,129	Total:	-1,311,718	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>Tulare (5072)</b>						
CML-5072(029) 06-927587 06AMEND# 3, 06TUL01-002 PR074819			purchase one LNG side loader engine for waste collection fleet Equipment Purchase			
	07/15/2003	Q400-6102-CMAQ	Obligation	-36,030		
Total Obligated:		-36,030	Total:	-36,030	0	0
Total Encumbered:		25,250				
Total Expended:		25,250				
Date of Last Activity:		01/14/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tulare (5072)</b>						
CML-5072(030) 06-927588 06AMEND# 5, 06TUL01-003 PR074779			City of Tulare. Purchase two (2) LNG 30-passenger transit bus engine			
	07/04/2003	Q400-6102-CMAQ	Obligation	-61,900		
Total Obligated:		-61,900	Total:	-61,900	0	0
Total Encumbered:		61,900				
Total Expended:		0				
Date of Last Activity:		07/15/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Porterville (5122)</b>						
STPLG-5122(001) 06-272371 PR018592			Olive @ Westwood/Henderson @ Newcomb			
	10/02/1992	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	265,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		265,000				
Total Expended:		265,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Porterville (5122)</b>						
CML-5122(003)		Sidewalks along var. loc.				
06-274074						
06NA						
PR001690						
	06/30/1994	3200-6102-CMAQ	Obligation	-19,440		
	08/31/1996	3200-6102-CMAQ	Obligation	19,440		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Porterville (5122)</b>						
CML-5122(004)		Bike lockers				
06-274084						
PR001691						
	06/30/1994	3200-6102-CMAQ	Obligation	-80,000		
	05/14/2001	3200-6102-CMAQ	Obligation	80,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Porterville (5122)</b>						
CML-5122(006)		Plano St to SR 65- bicycle path / lookout				
06-929505						
06929505L						
PR001692						
	02/28/1995	3200-6102-CMAQ	Obligation	-17,200		
Total Obligated:		-17,200	Total:	-17,200	0	0
Total Encumbered:		17,200				
Total Expended:		17,200				
Date of Last Activity:	03/30/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Porterville (5122)</b>						
CML-5122(007)		Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot				
06-929506						
06AMEND# 3, 06AMEND# 7, 06TUL00-009, 06TUL00-071, 06TUL00-072, 06TULXXX						
PR001693						
	02/28/1995	3200-6102-CMAQ	Obligation	-9,600		
	02/28/1998	3200-6102-CMAQ	Obligation	9,600		
	02/28/1998	Q400-6102-CMAQ	Obligation	-119,600		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Porterville (5122)</b>						
CML-5122(007)				Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot). Pedestrian and Bike Path and Park -n- Ride Lot		
06AMEND# 3, 06AMEND# 7, 06TUL00-009, 06TUL00-071, 06TUL00-072, 06TULXXX PR001693						
	01/22/2001	Q400-6102-CMAQ	Obligation	-98,800		
	07/06/2001	Q400-6102-CMAQ	Obligation	-254,800		
	08/28/2002	Q400-6102-CMAQ	Obligation	-151,338		
	05/21/2004	Q400-6102-CMAQ	Obligation	16,682		
Total Obligated:		-607,855	Total:	-607,855	0	0
Total Encumbered:		607,855				
Total Expended:		607,855				
Date of Last Activity:	05/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CML-5122(008)				Park N Ride lot		
06-929507 06929507L PR001694						
	02/28/1995	3200-6102-CMAQ	Obligation	-4,515		
Total Obligated:		-4,515	Total:	-4,515	0	0
Total Encumbered:		4,515				
Total Expended:		4,515				
Date of Last Activity:	05/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(009)				MORTON AVE AT NEWCOMB ST. INSTALL TRAFFIC SIGNAL		
06-929508 06N/A PR002290						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-1,114		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-10,113	Total:	-10,113	0	0
Total Encumbered:		10,114				
Total Expended:		10,114				
Date of Last Activity:	05/21/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(010)				MORTON AVE AT VILLA ST. INSTALL TRAFFIC SIGNAL		
06-929509 06N/A PR002291						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Porterville (5122)</b>						
CMLG-5122(010)						
06N/A						
PR002291						
	03/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-791		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-9,790	Total:	-9,790	0	0
Total Encumbered:		9,790				
Total Expended:		9,790				
Date of Last Activity:	05/21/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(011)						
PR002154						
	01/31/1995	32A0-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A0-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	80,719		
	03/06/2001	32A0-6102-CMAQ	Obligation	341,228		
	03/20/2004	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-10,052	Total:	-10,052	0	0
Total Encumbered:		10,052				
Total Expended:		10,052				
Date of Last Activity:	03/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLNG-5122(012)						
PR002293						
	01/31/1995	32A0-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A0-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A0-6102-CMAQ	Obligation	2,441		
Total Obligated:		-27,558	Total:	-27,558	0	0
Total Encumbered:		27,558				
Total Expended:		27,558				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLNG-5122(013)						
06-929524						
0606TUL29						
PR002294						
	01/31/1995	32A0-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-300,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Porterville (5122)</b>						
CMLNG-5122(013)						
				Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.		
0606TUL29						
PR002294						
	09/30/1997	32A0-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A0-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A0-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A0-6102-CMAQ	Obligation	10		
Total Obligated:		-367,950	Total:	-367,950	0	0
Total Encumbered:		367,950				
Total Expended:		367,950				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CML-5122(014)						
06-929536				FTA Grant# CA-18-X013; City of Porterville. purchase one (1) 16-passenger van; ADA equipped		
PR001695						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-45,500		
Total Obligated:		-45,500	Total:	-45,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(018)						
06-929617				PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL		
06N/A						
PR002156						
	12/31/1995	32A0-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A0-6102-CMAQ	Obligation	-8,823		
	02/23/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-19,822	Total:	-19,822	0	0
Total Encumbered:		19,823				
Total Expended:		19,823				
Date of Last Activity:	02/23/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(019)						
PR002157						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A0-6102-CMAQ	Obligation	3,219		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,330	Total:	-19,330	0	0
Total Encumbered:		19,331				
Total Expended:		19,331				
Date of Last Activity:		03/30/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(020)		MORTON AVENUE AT WESTWOOD STREET				
06-929619		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002158						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A0-6102-CMAQ	Obligation	-526		
	06/13/2001	32A0-6102-CMAQ	Obligation	385		
Total Obligated:		-20,623	Total:	-20,623	0	0
Total Encumbered:		20,623				
Total Expended:		20,623				
Date of Last Activity:		06/13/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CML-5122(022)		FTA Grant# CA-18-X015; City of Porterville.				
06-929878		purchase five (5) 16-passenger buses (expansion)				
06TUL39						
PR001698						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-242,000		
Total Obligated:		-242,000	Total:	-242,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CMLG-5122(023)		Intersection at Morton/Indiana & at Morton/Second St				
06-929887		Traffic Signal Installation				
0606TUL42						
PR002159						
	04/30/1997	32A0-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A0-6102-CMAQ	Obligation	5,000		
	11/03/1999	32A0-6102-CMAQ	Obligation	14,814		
Total Obligated:		-25,185	Total:	-25,185	0	0
Total Encumbered:		25,186				
Total Expended:		25,186				
Date of Last Activity:		11/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Porterville (5122)</b>						
CMLG-5122(024) 06-929938			Plano St.: Henderson Ave to SR 190 & @ Putnam @ Indiana St.	Morton Ave: Westwood to Plano & @ 2nd &		
			Coordinate Six Traffic Signals			
06TUL37 PR002160						
	06/30/1997	32A0-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q420-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q420-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q420-6102-CMAQ	Obligation	-19,213		
	06/13/2001	Q420-6102-CMAQ	Obligation	18,056		
Total Obligated:		-429,556	Total:	-429,556	0	0
Total Encumbered:		429,557				
Total Expended:		429,557				
Date of Last Activity:		06/13/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Porterville (5122)</b>						
CML-5122(029) 06-927222			Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path			
06NA, 06TUL00-009 PR059908						
	12/28/1999	3200-6102-CMAQ	Obligation	-67,690		
	05/17/2001	Q400-6102-CMAQ	Obligation	-791,210		
	11/04/2004	3200-6102-CMAQ	Obligation	29,623	29,623	
	11/04/2004	Q400-6102-CMAQ	Obligation	-229,540	-229,540	
Total Obligated:		-1,058,817	Total:	-1,058,817	-199,917	0
Total Encumbered:		636,067				
Total Expended:		636,067				
Date of Last Activity:		01/27/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Porterville (5122)</b>						
CML-5122(031) 06-927310			intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. New Signals			
06N/A, 06TUL02-008, 06TUL02-009, 06TUL02-010 PR062826						
	07/26/2000	Q400-6102-CMAQ	Obligation	-39,838		
	08/08/2002	Q400-6102-CMAQ	Obligation	-283,295		
Total Obligated:		-323,133	Total:	-323,133	0	0
Total Encumbered:		323,133				
Total Expended:		323,133				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Porterville (5122)</b>						
CML-5122(033) 06-927382				Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the intersection of Putnam Ave and Villa Street.		
				Signal Synchronization & New Signal		
06AMEND# 3, 06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006 PR064426						
	01/04/2001	Q400-6102-CMAQ	Obligation	-32,047		
	05/23/2003	Q400-6102-CMAQ	Obligation	-9,587		
	05/23/2003	3200-6102-CMAQ	Obligation	-3,631		
	11/04/2004	Q400-6102-CMAQ	Obligation	-119,425	-119,425	
Total Obligated:		-164,690	Total:	-164,690	-119,425	0
Total Encumbered:		164,690				
Total Expended:		45,265				
Date of Last Activity:	11/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Porterville (5122)</b>						
CML-5122(043) 06-927643				CORE AREA 1 - in the City of Porterville at 43 various locations. Project locations are shown on the Auth./Agmt Summary (E-76).		
				Construct curb, gutter and sidewalk		
06TUL00-065 PR075290						
	12/17/2003	Q400-6102-CMAQ	Obligation	-999,232		
Total Obligated:		-999,232	Total:	-999,232	0	0
Total Encumbered:		999,232				
Total Expended:		0				
Date of Last Activity:	01/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Porterville (5122)</b>						
CML-5122(044) 06-927644				CORE AREA 2 - in the City of Porterville at 27 various locations. Proj locations are shown on the Auth/Agmt Summary (E-76).		
				Construct curb, gutter and sidewalk		
06TUL00-065 PR075291						
	12/17/2003	Q400-6102-CMAQ	Obligation	-492,105		
Total Obligated:		-492,105	Total:	-492,105	0	0
Total Encumbered:		492,105				
Total Expended:		0				
Date of Last Activity:	01/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Porterville (5122)</b>						
CML-5122(045) 06-927645				CORE AREA 3 - in the City of Porterville at 8 various locations. Proj locations are shown on the Auth/ Agmt Summary (E-76).		
				Construct curb, gutter and sidewalk		
06TUL00-065 PR075292						
	12/17/2003	Q400-6102-CMAQ	Obligation	-214,907		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-214,907	Total:	-214,907	0	0
Total Encumbered:		214,907				
Total Expended:		0				
Date of Last Activity:	01/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Porterville (5122)</b>						
CML-5122(046) 06-927646		CORE AREA 4 - in the City of Porterville at 34 various locations. Proj locations are shown on the Auth/Agmt Summary (E-76). construct curb, gutter and sidewalk				
06TUL00-065 PR075293	12/17/2003	Q400-6102-CMAQ	Obligation	-364,019		
Total Obligated:		-364,019	Total:	-364,019	0	0
Total Encumbered:		364,019				
Total Expended:		0				
Date of Last Activity:	01/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dinuba (5143)</b>						
CMLG-5143(001) 06-274464 06N/A PR002161		Alta Ave @ Kamm Ave. Install Traffic Actuated Signal				
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-130,000		
Total Obligated:		-137,800	Total:	-137,800	0	0
Total Encumbered:		133,478				
Total Expended:		133,478				
Date of Last Activity:	05/03/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Dinuba (5143)</b>						
CMLNG-5143(002) 06-274474 06N/A PR002296		In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair				
	11/30/1994	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-127,800	Total:	-127,800	0	0
Total Encumbered:		127,800				
Total Expended:		127,800				
Date of Last Activity:	09/09/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dinuba (5143)</b>						
CML-5143(004) 06-927282 06NA PR061241		at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization				
	03/21/2000	3200-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/01/2000					

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

<b>Dinuba (5143)</b>						
CML-5143(005)				Purchase of super ultra low emission vehicles for use by the City of Dinuba.		
06-927433				Purchase four (4) hybrid vehicles		
06TUL00-074						
PR067824						
	07/30/2001	Q400-6102-CMAQ	Obligation	-71,797		
Total Obligated:		-71,797	Total:	-71,797	0	0
Total Encumbered:		71,797				
Total Expended:		71,797				
Date of Last Activity:	06/16/2003					

**9I, FINAL VOUCHER PAID**

<b>Dinuba (5143)</b>						
CML-5143(008)				Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm		
06-927473				Randle west 400ft and Randle Ave fm Olive to Park		
				Sidewalk		
06AMEND #7, 06N/A, 06TUL00-075						
PR069782						
	12/14/2001	Q400-6102-CMAQ	Obligation	-134,500		
	04/02/2002	Q400-6102-CMAQ	Obligation	-145,200		
	04/23/2004	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-279,699	Total:	-279,699	0	0
Total Encumbered:		279,700				
Total Expended:		279,700				
Date of Last Activity:	04/23/2004					

**9I, FINAL VOUCHER PAID**

<b>Dinuba (5143)</b>						
CML-5143(009)				City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.		
06-927476				Construct CNG Fueling Station		
06N/A, 06TUL00-068						
PR070087						
	01/03/2002	Q400-6102-CMAQ	Obligation	-64,626		
	05/21/2003	Q400-6102-CMAQ	Obligation	-643,347		
	06/21/2004	Q400-6102-CMAQ	Obligation	-141,913		
Total Obligated:		-849,886	Total:	-849,886	0	0
Total Encumbered:		849,886				
Total Expended:		705,482				
Date of Last Activity:	12/20/2004					

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

<b>Dinuba (5143)</b>						
CML-5143(012)				City of Dinuba.		
06-927716				Purchase two (2) N.E.V vehicles		
06TUL04-008						
PR076272						

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
<b>Lindsay (5189)</b>						
CML-5189(010)		City of Lindsay.				
06-927713		Purchase 6 CNG pickups to replace older regular gas				
06ADMIN, 06AMEND #2, 06TUL04-032						
PR076281						
	01/27/2005	H400-CMAQ	Obligation	-139,859	-139,859	<b>New1</b>
Total Obligated:		-139,859	Total:	-139,859	-139,859	0
Total Encumbered:		139,859				
Total Expended:		0				
Date of Last Activity:		02/24/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Farmersville (5368)</b>						
CMLG-5368(001)		In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.				
06-927041		New Signal Installations				
06N/A						
PR052700						
	09/04/1998	32A0-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A0-6102-CMAQ	Obligation	-140,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		12/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Farmersville (5368)</b>						
CML-5368(005)		Pitunia Ave : Ventura to Farmersville ave				
06-927461		Sidewalk				
06TUL00-064, 06TUL00064						
PR069259						
	11/02/2001	Q400-6102-CMAQ	Obligation	-3,000		
	03/12/2004	Q400-6102-CMAQ	Obligation	-131,908		
	09/08/2004	Q400-6102-CMAQ	Obligation	-49,092		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000				
Total Expended:		0				
Date of Last Activity:		10/06/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County (5946)</b>						
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	05/31/1992	33E0-RSTP	Obligation	-1,189,842		
	12/31/1992	33E0-RSTP	Obligation	284,046		
	12/31/1993	33D0-RSTP	Obligation	-127,154		
	12/31/1993	33E0-RSTP	Obligation	189,504		
	01/31/1994	33E0-RSTP	Obligation	-171		
	02/28/1995	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-843,616	Total:	-843,616	0	0
Total Encumbered:		914,116				
Total Expended:		914,116				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare County (5946)</b>						
CML-5946(002)		FTA Grant# CA-18-X011; Tulare County Transit				
--		Purchase two (2) 16-passenger transit buses				
PR001891						
	09/30/1992	3AZ0-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ0-6102-CMAQ	Obligation	-9,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare County (5946)</b>						
STPL-5946(003)		Ave. 280 - SR 99 to Road 100				
06-272604						
PR017960						
	02/02/1993	33D0-RSTP	Obligation	-584,298		
	07/31/1993	33D0-RSTP	Obligation	80,032		
	02/28/1995	33D0-RSTP	Obligation	49,484		
Total Obligated:		-454,781	Total:	-454,781	0	0
Total Encumbered:		454,781				
Total Expended:		454,781				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare County (5946)</b>						
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
PR002170						
	03/31/1994	32A0-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A0-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A0-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A0-6102-CMAQ	Obligation	1		
Total Obligated:		-108,719	Total:	-108,719	0	0
Total Encumbered:		108,720				
Total Expended:		108,720				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tulare County (5946)</b>						
CML-5946(010)		FTA Grant# - CA-18-X013.				
06-929526		Operating Assistance - Service Expansion				
PR001892						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-232,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-232,500	Total:	-232,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</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.			
06-4C1584			Construct Pedestrian Overcrossing			
06TUL00-066, 06TUL00-078						
PR074985						
	03/13/2004	Q400-6102-CMAQ	Obligation	-375,000		
	06/22/2004	Q400-6102-CMAQ	Obligation	-64,000		
	07/21/2004	Q400-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-1,239,000	Total:	-539,000	0	0
Total Encumbered:		1,744,956				
Total Expended:		873,922				
Date of Last Activity:	01/10/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Association of Governments (6094)</b>						
CML-6357(001)			at the Visalia Unified School District new Corporation Yard located at 801 North Mooney Blvd			
06-4C1864			between Houston Blvd and Goshen Ave.			
			Construct CNG Fueling Station using Design/Build Co			
06AMEND# 3, 06TUL01-018						
PR075109						
	09/05/2003	Q400-6102-CMAQ	Obligation	-517,900		
Total Obligated:		-517,900	Total:	-517,900	0	0
Total Encumbered:		517,900				
Total Expended:		0				
Date of Last Activity:	10/23/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Redevelopment Agency (6367)</b>						
CML-6367(001)			in the community of Earlimark at various locations.			
06-927538			shld stabilization, curb; gutter and sidewalks			
06TUL00-062						
PR072609						
	09/11/2002	Q400-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	10/01/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Redevelopment Agency (6367)</b>						
CML-6367(002)			Various locations in Poplar-Cotton Center-Tulare Co.			
06-927557			Construct CG&SW, shoulder stabilization			
06AMEND# 3, 06TUL00-062						
PR074489						
	05/08/2003	Q400-6102-CMAQ	Obligation	-88,530		
	08/10/2004	Q400-6102-CMAQ	Obligation	-299,946		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-388,476	Total:	-388,476	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		08/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Tulare County Redevelopment Agency (6367)</b>						
CML-6367(003)			at various locations in the Richgrove Community Center in Tulare County.			
06-927596			Construct CG&SW; shoulder stabilization			
06TUL00-062						
PR074490						
	05/08/2003	Q400-6102-CMAQ	Obligation	-205,400		
	06/25/2004	Q400-6102-CMAQ	Obligation	-2,910,895		
Total Obligated:		-3,116,295	Total:	-3,116,295	0	0
Total Encumbered:		3,116,295				
Total Expended:		82,476				
Date of Last Activity:		09/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Porterville (5122)</b>						
STP-P125(017)						
PR076392						
	05/28/2001	Q240-RSTP	Obligation	-75,138		
Total Obligated:		-75,138	Total:	-75,138	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/18/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-23,296,064	-487,674	0
<b>Tulare County Association of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				13,980,079	-487,674	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments - RTPA (6135)</b>						
	09/30/1992	33D0-RSTP	Apportionment	499,567		
	09/30/1992	35A0-RSTP	Apportionment	99,396		
	09/30/1992	34A0-RSTP	Apportionment			143,977
	10/01/1992	33D0-RSTP	Apportionment	589,396		
	10/01/1992	35A0-RSTP	Apportionment	84,846		
	10/01/1992	34A0-RSTP	Apportionment			155,714
	10/01/1993	35A0-RSTP	Apportionment	71,628		
	10/01/1993	34A0-RSTP	Apportionment			202,044
	10/01/1993	33D0-RSTP	Apportionment	595,174		
	10/01/1994	35A0-RSTP	Apportionment	54,309		
	10/01/1994	34A0-RSTP	Apportionment			342,325
	10/01/1994	33D0-RSTP	Apportionment	585,680		
	10/01/1995	35A0-RSTP	Apportionment	108,348		
	10/01/1995	34A0-RSTP	Apportionment			84,441
	10/01/1995	33D0-RSTP	Apportionment	586,480		
	12/31/1996	35A0-RSTP	Apportionment	120,467		
	12/31/1996	34A0-RSTP	Apportionment			84,283
	12/31/1996	33D0-RSTP	Apportionment	782,083		
	03/31/1998	Q600-RSTP	Apportionment	32,610		
	03/31/1998	Q700-RSTP	Apportionment	22,815		
	03/31/1998	Q240-RSTP	Apportionment	819,609		
	09/24/1998	Q800-RSTP	Apportionment			2,160
	10/01/1998	Q240-RSTP	Apportionment	995,691		
	10/01/1999	Q240-RSTP	Apportionment	1,081,290		
	10/01/2000	Q240-RSTP	Apportionment	1,116,613		
	10/01/2001	Q240-RSTP	Apportionment	1,165,637		
	10/01/2002	Q240-RSTP	Apportionment	1,157,920		
	10/01/2003	H240-RSTP	Apportionment	1,520,165		
	10/01/2003	H400-CMAQ	Apportionment	1,747,994		
	10/01/2004	H400-CMAQ	Apportionment	1,501,520		
	10/01/2004	H240-RSTP	Apportionment	1,352,845		
Total Apportionments				16,692,083	0	1,014,944
<b>Exchange Fund Transfers</b>						
	06/16/1993	35A0-RSTP	Transfer	-184,242		
	06/16/1993	34A0-RSTP	Transfer			-299,691
	06/16/1993	33D0-RSTP	Transfer	-512,791		
<b>Exchange Fund Transfers</b>						
	06/24/1993	33D0-RSTP	Transfer	-71,551		
	10/01/1993	33D0-RSTP	Transfer	-504,621		
	10/01/1993	33E0-RSTP	Transfer	504,621		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/08/1994	35A0-RSTP	Transfer	-71,628		
	04/08/1994	34A0-RSTP	Transfer			-202,044
	04/08/1994	33D0-RSTP	Transfer	-307,088		
<b>Exchange Fund Transfers</b>						
	08/11/1994	33D0-RSTP	Transfer	-288,086		
<b>Exchange Fund Transfers</b>						
	05/22/1995	33D0-RSTP	Transfer	-260,000		
	05/22/1995	34A0-RSTP	Transfer			-28,086
<b>Exchange Fund Transfers</b>						
	05/23/1995	35A0-RSTP	Transfer	-54,309		
	05/23/1995	34A0-RSTP	Transfer			-314,239
	05/23/1995	33D0-RSTP	Transfer	-325,680		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33E0-RSTP	Transfer	3,452		
	10/01/1995	33D0-RSTP	Transfer	-3,452		
<b>Exchange Fund Transfers</b>						
	05/24/1996	33D0-RSTP	Transfer	-382,833		
	05/24/1996	35A0-RSTP	Transfer	-108,348		
<b>Exchange Fund Transfers</b>						
	07/01/1996	33D0-RSTP	Transfer	-68,242		
	07/01/1996	34A0-RSTP	Transfer			-84,441
<b>Exchange Fund Transfers</b>						
	05/20/1997	33D0-RSTP	Transfer	-288,086		
	05/20/1997	34A0-RSTP	Transfer			-84,283
	05/20/1997	35A0-RSTP	Transfer	-120,467		
	05/20/1997	33D0-RSTP	Transfer	-493,997		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-23,574		
	12/17/1997	34A0-RSTP	Transfer			11,232
	12/17/1997	33D0-RSTP	Transfer	3,476		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-32,610		
	03/31/1998	Q700-RSTP	Transfer	-22,815		
	03/31/1998	Q240-RSTP	Transfer	-232,661		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	2,160		
	05/01/1998	Q800-RSTP	Transfer			-2,160
<b>Exchange Fund Transfers</b>						
	02/01/1999	Q240-RSTP	Transfer	-589,108		
<b>Exchange Fund Transfers</b>						
	02/02/1999	Q240-RSTP	Transfer	-707,605		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/03/1999	Q240-RSTP	Transfer	-288,086		
<b>RSTP 33E TRANSFERS TO RSTP Q24</b>						
	10/31/1999	33E0-RSTP	Transfer	-4,967		
	10/31/1999	Q240-RSTP	Transfer	4,967		
<b>Exchange Fund Transfers</b>						
	03/02/2000	33D0-RSTP	Transfer	-3,476		
	03/02/2000	Q240-RSTP	Transfer	-774,597		
	03/02/2000	34A0-RSTP	Transfer			-11,232
<b>Exchange Fund Transfers</b>						
	05/30/2000	Q240-RSTP	Transfer	-288,086		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-828,527		
	02/23/2001	Q240-RSTP	Transfer	-288,086		
<b>FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO</b>						
	05/18/2001	QC10-6102-CMA	Transfer	-413,000		
<b>FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY</b>						
	05/18/2001	QC10-6102-CMA	Transfer	-53,000		
<b>FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY</b>						
	05/18/2001	QC10-6102-CMA	Transfer	-50,000		
<b>FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-101,810		
<b>FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-44,000		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	23,574		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-23,574		
<b>FTACML-5223(008)/CA-18-X020/CORCORAN</b>						
	04/04/2002	QC10-6102-CMA	Transfer	-39,838		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-288,086		
	04/12/2002	Q240-RSTP	Transfer	-877,551		
<b>FTACML-6198(012)/CA-18-X020/KINGS COUNTY ARE</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-101,809		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-14,465		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,911		
<b>FTACML-5223(009)/CA-18-X021/CORCORAN</b>						
	05/01/2003	QC10-6102-CMA	Transfer	-39,839		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-853,458		
	06/06/2003	Q240-RSTP	Transfer	-288,086		
	06/06/2003	33D0-RSTP	Transfer	-35,540		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,911		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-288,086		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-1,036,322		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,324,408		
	05/18/2004	Q240-RSTP	Transfer	1,324,408		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,911		
Total Transfers				-12,141,566	0	-1,014,944
<b>Hanford (5091)</b>						
RPSTPL-5091(019) 06-4C0534 06AMEND #3, 06CML-5091C, 06PPNO 6L07 PR064377	on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project					
	01/28/2004	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		-929,239	Total:	-221,000	0	0
Total Encumbered:		1,021,000				
Total Expended:		817,837				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kings County (5945)</b>						
STPL-5945(001) 06-272404 PR017956	3-Loc-on Orange, North Otis Ave.					
	10/02/1992	33E0-RSTP	Obligation	-177,059		
	04/30/1993	33E0-RSTP	Obligation	177,059		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kings County (5945)</b>						
STPLCMBR-5945(002) 06-272414 PR018238	Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement					
	01/31/1995	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
	01/31/2003	3200-6102-CMAQ	Obligation	5,283		
	01/31/1995	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	01/31/2003	33D0-RSTP	Obligation	35,540		
	10/02/1992	33E0-RSTP	Obligation	-362,973		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-804,981	Total:	-497,958	0	0
Total Encumbered:		815,945				
Total Expended:		815,945				
Date of Last Activity:		02/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
STPL-5945(003)		Lacey-East & West of 13th				
06-272424						
PR017958						
	10/02/1992	33E0-RSTP	Obligation	-141,648		
	07/31/1993	33E0-RSTP	Obligation	141,648		
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:		07/31/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Kings County (5945)</b>						
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
PR000700						
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-140,132	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Kings County (5945)</b>						
CML-5945(058)		on 15 1/2 Avenue; Elder; Fargo Avenue; Jersey; Nevada Avenue at three locations and Utica				
06-927627		Avenue. (Project limits are shown on E-76).				
		Seal unpaved roads using force account work				
06CML-5945A						
PR075032						
	08/22/2003	Q400-6102-CMAQ	Obligation	-237,000		
	10/08/2004	Q400-6102-CMAQ	Obligation	93,351	93,351	
Total Obligated:		-143,648	Total:	-143,648	93,351	0
Total Encumbered:		143,648				
Total Expended:		143,648				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,002,739	93,351	0
<b>Kings County Association of Governments - RTPA</b>						
<b>RSTP+CMAQ Balance:</b>				3,547,777	93,351	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission -RTPA (6138)</b>						
	09/30/1992	33D0-RSTP	Apportionment	434,619		
	09/30/1992	35A0-RSTP	Apportionment	86,290		
	09/30/1992	34A0-RSTP	Apportionment			124,993
	10/01/1992	33D0-RSTP	Apportionment	512,599		
	10/01/1992	35A0-RSTP	Apportionment	73,659		
	10/01/1992	34A0-RSTP	Apportionment			135,183
	10/01/1993	35A0-RSTP	Apportionment	62,184		
	10/01/1993	34A0-RSTP	Apportionment			175,404
	10/01/1993	33D0-RSTP	Apportionment	516,698		
	10/01/1994	35A0-RSTP	Apportionment	47,148		
	10/01/1994	34A0-RSTP	Apportionment			297,188
	10/01/1994	33D0-RSTP	Apportionment	508,457		
	10/01/1995	35A0-RSTP	Apportionment	94,060		
	10/01/1995	34A0-RSTP	Apportionment			73,307
	10/01/1995	33D0-RSTP	Apportionment	509,150		
	12/31/1996	35A0-RSTP	Apportionment	104,583		
	12/31/1996	34A0-RSTP	Apportionment			73,170
	12/31/1996	33D0-RSTP	Apportionment	678,963		
	03/31/1998	Q700-RSTP	Apportionment	19,807		
	03/31/1998	Q240-RSTP	Apportionment	711,541		
	03/31/1998	Q600-RSTP	Apportionment	28,310		
	09/24/1998	Q800-RSTP	Apportionment			1,875
	10/01/1998	Q240-RSTP	Apportionment	864,406		
	10/01/1999	Q240-RSTP	Apportionment	938,718		
	10/01/2000	Q240-RSTP	Apportionment	969,384		
	10/01/2001	Q240-RSTP	Apportionment	1,011,944		
	10/01/2002	Q230-3026-RSTP	Apportionment	716		
	10/01/2002	Q240-RSTP	Apportionment	1,100,391		
	10/01/2003	H240-RSTP	Apportionment	1,444,639		
	10/01/2003	H400-CMAQ	Apportionment	1,686,148		
	10/01/2004	H400-CMAQ	Apportionment	1,436,694		
	10/01/2004	H240-RSTP	Apportionment	1,285,632		
			Total Apportionments	15,126,740	0	881,120
<b>Exchange Fund Transfers</b>						
	06/30/1993	35A0-RSTP	Transfer	-159,949		
	06/30/1993	34A0-RSTP	Transfer			-260,176
	06/30/1993	33D0-RSTP	Transfer	-63,689		
	10/01/1993	33E0-RSTP	Transfer	883,529		
	10/01/1993	33D0-RSTP	Transfer	-883,529		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	36,869		
<b>Exchange Fund Transfers</b>						
	07/14/1994	33D0-RSTP	Transfer	-363,374		
	07/14/1994	34A0-RSTP	Transfer			-175,404
	07/14/1994	35A0-RSTP	Transfer	-62,184		
	07/14/1994	33D0-RSTP	Transfer	-154,206		
<b>Exchange Fund Transfers</b>						
	05/22/1995	33D0-RSTP	Transfer	-489,419		
<b>Exchange Fund Transfers</b>						
	06/14/1995	34A0-RSTP	Transfer			-297,188
	06/14/1995	35A0-RSTP	Transfer	-47,148		
	06/14/1995	33D0-RSTP	Transfer	-19,038		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33E0-RSTP	Transfer	-50,742		
	10/01/1995	33D0-RSTP	Transfer	50,742		
<b>Exchange Fund Transfers</b>						
	06/17/1996	33D0-RSTP	Transfer	-269,314		
	06/17/1996	35A0-RSTP	Transfer	-94,060		
<b>Exchange Fund Transfers</b>						
	06/25/1996	33D0-RSTP	Transfer	-313,143		
<b>Exchange Fund Transfers</b>						
	05/20/1997	33D0-RSTP	Transfer	-363,374		
	05/20/1997	34A0-RSTP	Transfer			-146,477
	05/20/1997	35A0-RSTP	Transfer	-104,583		
	05/20/1997	33D0-RSTP	Transfer	-329,011		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-20,465		
	12/17/1997	34A0-RSTP	Transfer			9,752
	12/17/1997	33D0-RSTP	Transfer	3,018		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-28,310		
	03/31/1998	Q240-RSTP	Transfer	-315,257		
	03/31/1998	Q700-RSTP	Transfer	-19,807		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,875
	05/01/1998	Q240-RSTP	Transfer	1,875		
<b>Exchange Fund Transfers</b>						
	01/25/1999	Q240-RSTP	Transfer	-398,159		
<b>Exchange Fund Transfers</b>						
	02/02/1999	Q240-RSTP	Transfer	-501,032		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/03/1999	Q240-RSTP	Transfer	-363,374		
<b>Exchange Fund Transfers</b>						
	03/02/2000	34A0-RSTP	Transfer			-9,752
	03/02/2000	33D0-RSTP	Transfer	-3,018		
	03/02/2000	Q240-RSTP	Transfer	-554,879		
<b>Exchange Fund Transfers</b>						
	06/02/2000	Q240-RSTP	Transfer	-363,374		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-606,010		
	02/23/2001	Q240-RSTP	Transfer	-363,374		
<b>FTACML-5157(030)/CA-18-X019-01/CITY OF MADER</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-70,000		
<b>FTACML-5157(031)/CA-18-X019-01/CITY OF MADER</b>						
	05/31/2001	QC10-6102-CMA	Transfer	-320,370		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	20,465		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-20,465		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	6,295		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-363,374		
	04/12/2002	Q240-RSTP	Transfer	-648,570		
<b>FTACML-5157(028)/CA-18-X020/MADERA</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-70,000		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-12,557		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,816		
<b>FTACML-5258(012)/CA-18-X021/CHOWCHILLA</b>						
	05/02/2003	QC10-6102-CMA	Transfer	-57,500		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-728,939		
	06/06/2003	Q240-RSTP	Transfer	-363,374		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-1,816		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-363,374		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-895,233		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,258,607		
	05/18/2004	Q240-RSTP	Transfer	1,258,607		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-1,816		
			Total Transfers	-10,220,233	0	-881,120
<hr/>						
<b>Madera (5157)</b>						
CML-5157(045) 06-4C1774 06AMEND# 4 PR075086			Purchase one CNG Bucket Lift Truck Equipment Purchase			
	08/28/2003	Q400-6102-CMAQ	Obligation	-53,422		
Total Obligated:		-53,422	Total:	-53,422	0	0
Total Encumbered:		53,422				
Total Expended:		0				
Date of Last Activity:		10/06/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<hr/>						
<b>Madera (5157)</b>						
CML-5157(046) 06-4C1764 06AMEND# 4 PR075087			City of Madera Purchase two (2) CNG Street Sweepers			
	08/28/2003	Q400-6102-CMAQ	Obligation	-316,937		
Total Obligated:		-316,937	Total:	-316,937	0	0
Total Encumbered:		316,937				
Total Expended:		316,937				
Date of Last Activity:		04/29/2004				
<b>9I, FINAL VOUCHER PAID</b>						
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<b>Madera (5157)</b>						
CML-5157(048) 06-927534 06AMEND# 8, 06MAD202044 PR072561			Purchase One CNG Nutrition Van Equipment Purchase			
	08/28/2002	3200-6102-CMAQ	Obligation	-20,355		
	09/17/2002	Q400-6102-CMAQ	Obligation	-20,355		
	09/17/2002	3200-6102-CMAQ	Obligation	20,355		
Total Obligated:		-20,355	Total:	-20,355	0	0
Total Encumbered:		20,355				
Total Expended:		20,355				
Date of Last Activity:		12/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Madera (5157)</b>						
CML-5157(050) 06-4C1754 06MAD202040 PR074755			on the Fresno River Trail from Granada Drive to 500 feet west of Westberry Blvd. Pedestrian and Bike Path			
	06/26/2003	Q400-6102-CMAQ	Obligation	-129,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-129,200	Total:	-129,200	0	0
Total Encumbered:		129,200				
Total Expended:		0				
Date of Last Activity:	07/01/2003					

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

**Madera (5157)**

CML-5157(051) on Gateway Drive (State Route 145) from 4th Street to Olive Avenue.  
 06-4C1814 Signal Synchronization  
 06AMEND# 4, 06MAD202045  
 PR075989

	08/27/2004	H400-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	10/18/2004					

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

**Chowchilla (5258)**

CML-5258(010) at various locations.  
 06-927338 Pedestrian Walkway  
 06AMEND #4  
 PR074352

	03/19/2003	Q400-6102-CMAQ	Obligation	-183,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		182,466				
Total Expended:		182,466				
Date of Last Activity:	02/07/2005					

**9I, FINAL VOUCHER PAID**

**Madera County (5941)**

STPL-5941(001) Avemie 12"Rpad 33 1/2 to Santa Fe RR  
 06-272324 bridge replacement  
 PR017938

	10/02/1992	33E0-RSTP	Obligation	-973,830		
	04/30/1993	33E0-RSTP	Obligation	90,301		
	08/31/1995	33E0-RSTP	Obligation	50,742		
Total Obligated:		-832,786	Total:	-832,786	0	0
Total Encumbered:		946,308				
Total Expended:		946,308				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Madera County (5941)**

CML-5941(036) Road 26 between Clark Street and AVenue 17  
 06-927539 Pedestrian Walkway  
 06MAD102031  
 PR074403

	04/08/2003	Q400-6102-CMAQ	Obligation	-297,800		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-297,800	Total:	-297,800	0	0
Total Encumbered:		297,800				
Total Expended:		226,479				
Date of Last Activity:	03/08/2004					

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

**Madera County (5941)**

CML-5941(037)			Install Signal Avenue 12 & Rd 36			
06-927550			New Signals			
06MAD102032						
PR074329						
	03/04/2003	Q400-6102-CMAQ	Obligation	-88,530		
	07/29/2004	Q400-6102-CMAQ	Obligation	-442,470		
Total Obligated:		-531,000	Total:	-531,000	0	0
Total Encumbered:		531,000				
Total Expended:		0				
Date of Last Activity:	09/23/2004					

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

**Madera County (5941)**

CML-5941(038)			Purchase Bi-fuel Support Vehicle			
06-927551			Equipment Purchase			
06MAD102020						
PR072740						
	09/18/2002	Q400-6102-CMAQ	Obligation	-30,985		
	10/07/2004	Q400-6102-CMAQ	Obligation	3,874	3,874	
Total Obligated:		-27,110	Total:	-27,110	3,874	0
Total Encumbered:		27,111				
Total Expended:		27,111				
Date of Last Activity:	10/07/2004					

**9I, FINAL VOUCHER PAID**

**Madera County (5941)**

CML-5941(039)			Madera County.			
06-927581			Purchase (CNG) 1 10yd dump-truck; 2-sedans; four pi			
06ADMIN, 06AMEND#7, 06MAD102018						
PR074488						
	05/08/2003	Q400-6102-CMAQ	Obligation	-269,900		
Total Obligated:		-269,900	Total:	-269,900	0	0
Total Encumbered:		269,900				
Total Expended:		224,410				
Date of Last Activity:	10/22/2004					

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

**Madera County (5941)**

CMLN-5941(040)			SR41-Begining 1,000ft South of Victoria Lane & Extending two miles North			
06-4C1734			Pedestrian Walkway			
03MAD102034						
PR074377						
	03/26/2003	Q400-6102-CMAQ	Obligation	-132,795		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Madera County (5941)</b>						
CML-5941(043)		Madera County.				
06-927657		Equipment Purchase - 10 yd dump truck				
PR076285						
	01/28/2005	H400-CMAQ	Obligation	-100,925	-100,925	<b>New1</b>
Total Obligated:		-100,925	Total:	-100,925	-100,925	0
Total Encumbered:		100,925				
Total Expended:		0				
Date of Last Activity:		02/11/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Madera County (5941)</b>						
CML-5941(044)		Road 36, between Ave 12 & 12 1/2				
06-927667		Pedestrian and Bike Path				
06MAD102033						
PR075874						
	07/23/2004	H400-CMAQ	Obligation	-88,749		
Total Obligated:		-88,749	Total:	-88,749	0	0
Total Encumbered:		88,749				
Total Expended:		0				
Date of Last Activity:		02/04/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-3,090,216	-97,050	0
<b>Madera County Transportation Commission -RTPA</b>						
<b>RSTP+CMAQ Balance:</b>				1,816,290	-97,050	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>06 Balance:</b>				109,052,881	-4,180,638	91,175

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,355,111		
	09/30/1992	33C0-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C0-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A0-RSTP	Apportionment	269,364		
	09/30/1992	35B0-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B0-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A0-RSTP	Apportionment			390,176
	09/30/1992	34B0-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B0-3091-RSTP	Apportionment			43,684
	09/30/1992	3200-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	3200-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D0-RSTP	Apportionment	1,598,541		
	10/01/1992	33C0-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C0-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A0-RSTP	Apportionment	229,933		
	10/01/1992	35B0-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B0-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A0-RSTP	Apportionment			421,986
	10/01/1992	34B0-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B0-3091-RSTP	Apportionment			47,246
	10/01/1992	3200-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	3200-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C0-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C0-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B0-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B0-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B0-3091-RSTP	Apportionment			61,303
	10/01/1993	34B0-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A0-RSTP	Apportionment	194,112		
	10/01/1993	34A0-RSTP	Apportionment			547,539
	10/01/1993	33D0-RSTP	Apportionment	1,526,979		
	10/01/1994	35A0-RSTP	Apportionment	147,176		
	10/01/1994	3200-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C0-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C0-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35B0-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B0-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B0-3091-RSTP	Apportionment			103,866
	10/01/1994	34B0-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A0-RSTP	Apportionment			927,700
	10/01/1994	33D0-RSTP	Apportionment	1,500,621		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A0-RSTP	Apportionment	293,619		
	10/01/1995	34A0-RSTP	Apportionment			228,834
	10/01/1995	33D0-RSTP	Apportionment	1,502,784		
	10/01/1995	33C0-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B0-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B0-3091-RSTP	Apportionment			25,620
	10/01/1995	33C0-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B0-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B0-3041-RSTP	Apportionment			7,121,298
	05/20/1996	3200-6099-CMAQ	Apportionment	581		
	05/20/1996	3200-6098-CMAQ	Apportionment	24,358		
	12/31/1996	3200-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A0-RSTP	Apportionment	326,468		
	12/31/1996	34A0-RSTP	Apportionment			228,408
	12/31/1996	33D0-RSTP	Apportionment	2,032,870		
	12/31/1996	33C0-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B0-3091-RSTP	Apportionment			25,573
	12/31/1996	33C0-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B0-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B0-3041-RSTP	Apportionment			7,108,036
	05/31/1997	3180-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	3180-3091-RSTP	Apportionment	3,833		
	06/30/1997	3180-3041-RSTP	Apportionment	619,650		
	06/30/1997	3180-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q240-RSTP	Apportionment	2,134,567		
	09/24/1998	Q700-RSTP	Apportionment	61,829		
	09/24/1998	Q800-RSTP	Apportionment			5,854
	09/24/1998	Q810-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q810-3091-RSTP	Apportionment	655		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q400-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q510-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q510-3091-RSTP	Apportionment	603		
	09/24/1998	Q710-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q710-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q610-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q610-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q600-RSTP	Apportionment	88,373		
	09/24/1998	Q230-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q230-3041-RSTP	Apportionment	69,040,341		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q240-RSTP	Apportionment	2,554,035		
	10/01/1998	Q400-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q400-6098-CMAQ	Apportionment	114,037,053		
	10/01/1998	Q230-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q230-3041-RSTP	Apportionment	84,115,483		
	10/01/1999	Q230-3091-RSTP	Apportionment	328,594		
	10/01/1999	Q230-3041-RSTP	Apportionment	91,334,436		
	10/01/1999	Q240-RSTP	Apportionment	2,786,005		
	10/01/1999	Q400-6098-CMAQ	Apportionment	127,207,822		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,033,229		
	10/01/2000	Q230-3091-RSTP	Apportionment	339,312		
	10/01/2000	Q230-3041-RSTP	Apportionment	94,313,402		
	10/01/2000	Q240-RSTP	Apportionment	2,881,731		
	10/01/2000	Q400-6098-CMAQ	Apportionment	134,253,564		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,201,232		
	10/01/2001	Q400-6098-CMAQ	Apportionment	131,144,656		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,127,103		
	10/01/2001	Q230-3091-RSTP	Apportionment	354,187		
	10/01/2001	Q230-3041-RSTP	Apportionment	98,447,871		
	10/01/2001	Q240-RSTP	Apportionment	3,014,587		
	10/01/2002	Q230-3055-RSTP	Apportionment	2,357,072		
	10/01/2002	Q230-3041-RSTP	Apportionment	80,025,588		
	10/01/2002	Q230-3091-RSTP	Apportionment	350,378		
	10/01/2002	Q400-6099-CMAQ	Apportionment	3,436,909		
	10/01/2002	Q400-6098-CMAQ	Apportionment	106,700,230		
	10/01/2002	Q240-RSTP	Apportionment	2,409,422		
	10/01/2003	H240-RSTP	Apportionment	3,163,189		
	10/01/2003	H230-3201-RSTP	Apportionment	459,991		
	10/01/2003	H400-CMAQ	Apportionment	4,652,787		
	10/01/2003	H400-CMAQ	Apportionment	144,474,988		
	10/01/2003	H230-3041-RSTP	Apportionment	105,060,915		
	10/01/2003	H230-3055-RSTP	Apportionment	3,094,462		
	10/01/2004	H230-3041-RSTP	Apportionment	93,497,177		
	10/01/2004	H230-3055-RSTP	Apportionment	2,753,864		
	10/01/2004	H230-3201-RSTP	Apportionment	409,361		
	10/01/2004	H400-CMAQ	Apportionment	4,015,482		
	10/01/2004	H400-CMAQ	Apportionment	124,662,171		
	10/01/2004	H240-RSTP	Apportionment	2,815,026		
			Total Apportionments	2,406,610,845	0	88,470,967
	05/31/1993	33D0-RSTP	Transfer	-117,781		
	05/31/1993	33D0-RSTP	Transfer	-141,949		
			<b>Exchange Fund Transfers</b>			
	07/14/1993	35B0-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A0-RSTP	Transfer	-499,297		
	07/14/1993	34A0-RSTP	Transfer			-812,162

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33C0-3041-RSTP	Transfer	106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	2,392,372		
<b>Exchange Fund Transfers</b>						
	06/30/1994	35B0-3041-RSTP	Transfer	590,167		
	06/30/1994	33D0-RSTP	Transfer	-590,167		
<b>Exchange Fund Transfers</b>						
	08/01/1994	34A0-RSTP	Transfer			-547,539
	08/01/1994	35A0-RSTP	Transfer	-194,112		
	08/01/1994	33D0-RSTP	Transfer	-209,162		
<b>LOAN TO STATE</b>						
	08/31/1994	3AZ0-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C0-3041-RSTP	Transfer	-36,500,000		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	971		
	09/30/1994	33D0-RSTP	Transfer	-288,229		
	09/30/1994	33D0-RSTP	Transfer	-10,055		
<b>REPAID FROM STATE</b>						
	11/18/1994	3AZ0-6098-CMAQ	Transfer	15,600,000		
<b>LAMTA TRANSFERS OF RSTP FUNDS</b>						
	05/18/1995	33C0-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	-82,000		
<b>Exchange Fund Transfers</b>						
	05/24/1995	35A0-RSTP	Transfer	-147,176		
	05/24/1995	34A0-RSTP	Transfer			-803,637
<b>REPAID FROM STATE</b>						
	05/31/1995	33C0-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33D0-RSTP	Transfer	10,450,000		
	05/31/1995	33C0-3041-RSTP	Transfer	-10,450,000		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	2,905,348		
	10/31/1995	33D0-RSTP	Transfer	52		
<b>REPAID FROM STATE</b>						
	03/31/1996	33C0-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D0-RSTP	Transfer	26,050,000		
	03/31/1996	33C0-3041-RSTP	Transfer	26,050,000		
<b>Exchange Fund Transfers</b>						
	06/12/1996	33D0-RSTP	Transfer	-725,813		
<b>TRANSFER TO STATE (CITY OF AGOURA HILLS)</b>						
	06/18/1996	33D0-RSTP	Transfer	-225,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	08/08/1996	35A0-RSTP	Transfer	-225,000		
<b>CRP TRANSFERS</b>						
	10/31/1996	33D0-RSTP	Transfer	146,366		
<b>TO ADJUST LOAN OF \$36.5</b>						
	12/31/1996	33C0-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D0-RSTP	Transfer	-16,502,203		
<b>TRANSFER PER CO-OP C-95-045</b>						
	05/31/1997	33C0-3041-RSTP	Transfer	-2,313,366		
<b>Exchange Fund Transfers</b>						
	06/25/1997	33D0-RSTP	Transfer	-950,813		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3091-RSTP	Transfer	1,054		
	07/31/1997	34B0-3091-RSTP	Transfer			3,409
	07/31/1997	35B0-3091-RSTP	Transfer	-7,153		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3041-RSTP	Transfer	293,247		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	34B0-3041-RSTP	Transfer			947,329
	07/31/1997	35B0-3041-RSTP	Transfer	-1,988,123		
<b>IAW SECTION 1100 OF ISTE A 1991</b>						
	08/31/1997	33D0-RSTP	Transfer	236,151		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	3180-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B0-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D0-RSTP	Transfer	11,790,061		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6098-CMAQ	Transfer	-390,507		
	09/30/1997	3200-6099-CMAQ	Transfer	-9,311		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	1,092,645		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-1,092,645		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	856,493		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-63,886		
	12/17/1997	34A0-RSTP	Transfer			30,442
	12/17/1997	33D0-RSTP	Transfer	9,424		
<b>TRANSFER DONOR STATE BONUS FUNDS</b>						
	01/31/1998	35B0-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A0-RSTP	Transfer	254,530		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	88,373		
	05/01/1998	Q600-RSTP	Transfer	-88,373		
	05/01/1998	Q700-RSTP	Transfer	-61,829		
	05/01/1998	Q240-RSTP	Transfer	61,829		
	05/01/1998	Q240-RSTP	Transfer	5,854		
	05/01/1998	Q800-RSTP	Transfer			-5,854
	05/01/1998	Q510-3091-RSTP	Transfer	-603		
	05/01/1998	Q240-RSTP	Transfer	603		
	05/01/1998	Q240-RSTP	Transfer	9,894		
	05/01/1998	Q610-3091-RSTP	Transfer	-9,894		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	6,922		
	05/01/1998	Q710-3091-RSTP	Transfer	-6,922		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	655		
	05/01/1998	Q810-3091-RSTP	Transfer	-655		
	05/01/1998	Q240-RSTP	Transfer	167,736		
	05/01/1998	Q510-3041-RSTP	Transfer	-167,736		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	1,844,500		
	05/01/1998	Q610-3041-RSTP	Transfer	-1,844,500		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q810-3041-RSTP	Transfer	-182,133		
	05/01/1998	Q240-RSTP	Transfer	182,133		
<b>STEAP APPORTIONMENT TRANSFERS TO Q71 FROM Q24</b>						
	05/01/1998	Q710-3041-RSTP	Transfer	890		
	05/01/1998	Q240-RSTP	Transfer	-890		
<b>Transfers to satisfy 2 air basin projects</b>						
	03/31/1999	3AZ0-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ0-6098-CMAQ	Transfer	3,187,318		
<b>Exchange Fund Transfers</b>						
	06/23/1999	Q240-RSTP	Transfer	-950,813		
	06/23/1999	Q240-RSTP	Transfer	-950,813		
<b>CMAQ FUND TRANSFERS</b>						
	06/29/1999	Q400-6098-CMAQ	Transfer	-17,300,000		
<b>CMAQ FUND TRANSFER</b>						
	06/29/1999	3200-6098-CMAQ	Transfer	17,300,000		
<b>Caltrans use of CMAQ funds</b>						
	07/01/1999	Q400-6098-CMAQ	Transfer	-100,000,000		
	07/01/1999	Q240-RSTP	Transfer	100,000,000		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	1,016,906		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3041-RSTP	Transfer	-41,670,625		
	11/01/1999	33C0-3041-RSTP	Transfer	-1,435,363		
	11/01/1999	35B0-3041-RSTP	Transfer	-100,000		
	11/01/1999	Q240-RSTP	Transfer	43,205,988		
<b>CALTRANS ADMINISTERED LOCAL PROJECTS</b>						
	12/31/1999	Q240-RSTP	Transfer	-40,250		
	12/31/1999	Q400-6098-CMAQ	Transfer	40,250		
<b>FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO</b>						
	04/12/2000	QC10-6098-CMA	Transfer	-219,536,000		
<b>FTASTPL-6312(001)/CA-16-0034-00/ACCESS SERVI</b>						
	07/11/2000	QB50-RSTP	Transfer	-34,800,000		
<b>FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES</b>						
	08/08/2000	QC10-6098-CMA	Transfer	-74,261,591		
<b>FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C</b>						
	08/09/2000	QC10-6098-CMA	Transfer	-110,000		
<b>FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA</b>						
	08/18/2000	QC10-6098-CMA	Transfer	-1,135,122		
<b>LAMTA REPAYMENT</b>						
	08/24/2000	QB40-3041-RSTP	Transfer	-69,000,000		
	08/24/2000	Q240-RSTP	Transfer	69,000,000		
<b>FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE</b>						
	12/07/2000	QC10-6098-CMA	Transfer	-531,180		
<b>FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE</b>						
	12/31/2000	QC10-6098-CMA	Transfer	-1,465,800		
<b>Exchange Fund Transfers</b>						
	02/23/2001	35A0-RSTP	Transfer	-180,361		
	02/23/2001	34A0-RSTP	Transfer			-121,919
	02/23/2001	33D0-RSTP	Transfer	-648,533		
<b>FTASTPL-6312(002)/CA-16-0038-00/ACCESS SERVI</b>						
	02/28/2001	QB50-RSTP	Transfer	-41,554,202		
<b>FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA</b>						
	03/31/2001	QC10-6098-CMA	Transfer	-698,497		
<b>FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN</b>						
	03/31/2001	QC10-6098-CMA	Transfer	-3,089,000		
<b>Exchange Fund Transfers</b>						
	05/31/2001	33D0-RSTP	Transfer	-950,813		
<b>FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.</b>						
	07/31/2001	QC10-6098-CMA	Transfer	-457,000		
<b>FTACML-5247(004)/CA-90-Y080/MONTEBELLO</b>						
	08/06/2001	QC10-6098-CMA	Transfer	-2,398,101		
<b>FTASTPL-6312(003)/CA-16-0039/ACCESS SERVICES</b>						
	09/07/2001	QB50-RSTP	Transfer	-44,047,454		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI</b>						
	09/30/2001	QC10-6098-CMA	Transfer	-11,254,000		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	7,271		
	10/01/2001	Q240-RSTP	Transfer	14,866		
<b>FTACML-5276(016)/CA-90-Y106-00/GARDENA</b>						
	11/07/2001	QC10-6098-CMA	Transfer	-1,071,200		
<b>FTACML-5249(009)/CA-90-Y105/TORRANCE</b>						
	11/07/2001	QC10-6098-CMA	Transfer	-1,900,000		
<b>CML-6166(003)/CA-90-Y090-00/ANTELOPE VALLEY</b>						
	01/31/2002	QC10-6099-CMA	Transfer	-3,541,375		
<b>FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES</b>						
	01/31/2002	QC10-6098-CMA	Transfer	-93,200,000		
<b>FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI</b>						
	01/31/2002	QC10-6098-CMA	Transfer	-102,000		
<b>FTACML-5240(008)/CA-90-Y079/CULVER CITY</b>						
	02/08/2002	QC10-6098-CMA	Transfer	-1,000,000		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-950,813		
<b>FTACML-5247(006)/CA-90-Y110/MONTEBELLO</b>						
	04/22/2002	QC10-6098-CMA	Transfer	-540,036		
<b>FTACML-6187(001)/CA-90-X908-03/SCRRRA</b>						
	04/30/2002	QC10-6098-CMA	Transfer	-8,043,000		
<b>FTASTPL-6312(004)/CA-16-0041/ACCESS SERVICES</b>						
	07/31/2002	QB50-RSTP	Transfer	-45,809,352		
<b>FTACML-6048(003)/CA-90-Y136/LONG BEACH TRANS</b>						
	08/31/2002	QC10-6098-CMA	Transfer	-4,509,668		
<b>FTACML-6047(001)/CA-90-Y118/CANTA MONICA MUN</b>						
	09/30/2002	QC10-6098-CMA	Transfer	-9,817,290		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-39,199		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-140,522		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3091-RSTP	Transfer	-4,389		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3041-RSTP	Transfer	-1,219,868		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6098-CMAQ	Transfer	-1,658,621		
	10/01/2002	Q400-6099-CMAQ	Transfer	-39,549		
<b>FTACML-6159(003)/CA-90-Y184/FOOTHILL TRANSIT</b>						
	12/31/2002	QC10-6098-CMA	Transfer	-12,183,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-5144(032)/CA-90-Y074-01/GLENDALE</b>						
	12/31/2002	QC10-6098-CMA	Transfer	-1,820,000		
<b>FTACML-5006(348)/CA-90-Y169/LOS ANGELES</b>						
	12/31/2002	QC10-6098-CMA	Transfer	-3,568,000		
<b>FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M</b>						
	01/31/2003	QC10-6098-CMA	Transfer	-43,003,000		
	01/31/2003	QB40-3041-RSTP	Transfer	-36,900,000		
<b>FTACML-5247(008)/CA-90-Y195-00/MONTEBELLO</b>						
	04/23/2003	QC10-6098-CMA	Transfer	-500,000		
<b>FTACML-5144(033)/CA-90-Y114/GLENDALE</b>						
	05/21/2003	QC10-6098-CMA	Transfer	-924,000		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-950,813		
<b>FTACML-5276(018)/CA-90-Y202-00/GARDENA</b>						
	06/09/2003	QC10-6098-CMA	Transfer	-821,357		
<b>FTACML-5249(011)/CA-90--Y186/TORRANCE</b>						
	06/30/2003	QC10-6098-CMA	Transfer	-700,000		
<b>FTACML-5158(005)/CA-90-Y074-02/SIERRA MADRE</b>						
	07/23/2003	QC10-6098-CMA	Transfer	-123,000		
<b>FTACML-6065(096)/CA-90-Y197/LOS ANGELES CNTY</b>						
	07/31/2003	QC10-6098-CMA	Transfer	-23,100,000		
<b>FTASTPL-6312(005) / CA-16-0043/ ACCESS SERVI</b>						
	08/08/2003	QB40-3041-RSTP	Transfer	-15,000,000		
<b>FTACML-5347(025)/CA-90-Y219/NORWALK</b>						
	09/04/2003	QC10-6098-CMA	Transfer	-2,078,112		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	-378,011		
	09/30/2003	Q240-RSTP	Transfer	378,011		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	7,121,002		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-7,121,002		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-140,521		
<b>FTACML-6166(004)/CA-90-X932-03/ANTELOPE VALL</b>						
	10/16/2003	QC10-6099-CMA	Transfer	-5,555,000		
<b>FTACML-5162(011)/CA-90-Y262/CLAREMONT</b>						
	11/05/2003	QC10-6098-CMA	Transfer	-71,000		
<b>FTACML-5450(025)/CA-90-Y217/SANTA CLARITA</b>						
	11/30/2003	QC10-6098-CMA	Transfer	-6,434,223		
<b>FTACML-6065(104)/CA-90-Y260/LOS ANGELES COUN</b>						
	12/01/2003	QC10-6098-CMA	Transfer	-16,300,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTASTPL-6312(005)/CA-16-0043/ACCESS SERVICES</b>						
	12/31/2003	QB40-3041-RSTP	Transfer	-31,954,586		
<b>FTACML-6065(105)/CA-90-Y261/LA COUNTY MTA</b>						
	01/26/2004	H400-CMAQ	Transfer	-8,114,095		
<b>FTACML-5006(395)/CA-90-Y252-00/LOS ANGELES</b>						
	01/31/2004	QC10-6098-CMA	Transfer	-5,043,996		
<b>FTACML-5240(012)/CA-90-Y255-00/CULVER CITY</b>						
	01/31/2004	QC10-6098-CMA	Transfer	-2,282,000		
<b>FTASTCML-6065(074)/CA-90-X970-03/LA COUNTY M</b>						
	02/23/2004	QC10-6098-CMA	Transfer	-195,000		
<b>FTACML-6065(096)/CA-90-Y197-01/LA COUNTY MTA</b>						
	03/03/2004	QC10-6098-CMA	Transfer	-32,700,000		
<b>FTACML-5144(033)/CA-90-Y114-01/GLENDALE</b>						
	03/05/2004	QC10-6098-CMA	Transfer	-1,617,000		
<b>FTACML-5247(009)/CA-90-Y268/MONTEBELLO</b>						
	04/08/2004	QC10-6098-CMA	Transfer	-1,416,241		
<b>FTACML-5247(009)/CA-90-Y268/mONTEBELLO'</b>						
	04/08/2004	H400-CMAQ	Transfer	-193,759		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-950,813		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-950,813		
	05/18/2004	Q240-RSTP	Transfer	950,813		
<b>FTACML-6065(102)/CA-90-Y056-01/LOS ANGELES C</b>						
	05/31/2004	H400-CMAQ	Transfer	-1,276,000		
<b>FTACML-6065(113)/CA-90-Y294/LA COUNTY MTA</b>						
	06/16/2004	H400-CMAQ	Transfer	-291,000		
<b>FTASTPL-6312(006)/CA-16-0045/Access Services</b>						
	06/23/2004	QB40-3041-RSTP	Transfer	-47,941,000		
<b>FTACML-6065(115)/CA-90-Y307/LA COUNTY MTA</b>						
	06/23/2004	H400-CMAQ	Transfer	-28,800,000		
<b>FTACML-6065(109)/CA-90-Y261-01/LA COUNTY MTA</b>						
	06/30/2004	H400-CMAQ	Transfer	-14,363,000		
<b>FTACML-6065(114)/CA-90-Y305/LA COUNTY MTA</b>						
	07/23/2004	QC10-6098-CMA	Transfer	-8,200,000		
<b>FTACML-6065(112)/CA-90-Y260-01/LA COUNTY MTA</b>						
	07/23/2004	QC10-6098-CMA	Transfer	-4,900,000		
<b>SACOG TRANSFER OUT TO LAMTA</b>						
	08/06/2004	H400-CMAQ	Transfer	20,000,000		
<b>LAMTA TRANSFER OUT TO SACOG</b>						
	08/06/2004	Q240-RSTP	Transfer	-20,000,000		
<b>FTACML-5107(018)/CA-90-Y118-01/SANTA MONICA</b>						
	09/30/2004	QC10-6098-CMA	Transfer	-2,648,623		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A</b>						
	09/30/2004	H400-CMAQ	Transfer	-14,779,000		
	09/30/2004	Q230-3041-RSTP	Transfer	-12,618,000		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-140,521		
<b>FTACML-6159(004)/CA-90-Y334/FOOTHILL TRANSIT</b>						
	12/31/2004	H400-CMAQ	Transfer	-4,704,377		
<b>FTASTPL-6065(119)/CA-90-Y307/LA COUNTY MTA</b>						
	01/21/2005	H400-CMAQ	Transfer	-700,481		<b>New1</b>
	01/21/2005	QB40-3041-RSTP	Transfer	-7,700,000		<b>New1</b>
<b>TRANSFERS W36 TO H24</b>						
	01/31/2005	H240-RSTP	Transfer	2,999,233		<b>New1</b>
Total Transfers				-1,033,595,542	0	-1,309,931
<b>Los Angeles County (5953)</b>						
DPM-0004(001) 07-467904 07LA000354, 07LA002033, 07LA450022, 07LA990365 PR002662	ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 CONSTRUCT GRADE SEP. & WIDENING					
	09/15/1999	Q230-3041-RSTP	Obligation	-4,116,379		
	05/26/2000	Q230-3041-RSTP	Obligation	656,379		
Total Obligated:	-24,751,440		Total:	-3,460,000	0	0
Total Encumbered:	24,751,440					
Total Expended:	23,644,498					
Date of Last Activity:	03/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
DE-DBL-0038(814) 07-467364 07LA002031 PR002634	ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
	10/09/1998	33D0-RSTP	Obligation	-453,805		
	10/20/1998	33D0-RSTP	Obligation	453,805		
	09/28/1998	33D0-RSTP	Obligation	-453,805		
	09/30/1997	35B0-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B0-3041-RSTP	Obligation	-271,625		
Total Obligated:	-12,895,750		Total:	-3,725,430	0	0
Total Encumbered:	11,722,697					
Total Expended:	11,722,697					
Date of Last Activity:	01/26/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles (5006)</b>						
LAFD-DE-0038(815) 07-467354  07467354 PR005838	ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG					
	06/28/1998	34B0-3041-RSTP	Obligation			-7,579,019

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
LAFD-DE-0038(815)				ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG		
07467354						
PR005838						
	01/12/2001	34B0-3041-RSTP	Obligation			736,794
Total Obligated:		-10,380,029	Total:	0	0	-6,842,224
Total Encumbered:		10,380,029				
Total Expended:		10,380,029				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
MG-3041(341)				COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I		
07-928282						
PR009987						
	11/30/1992	33S0-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S0-3041-RSTP	Obligation	269,598		
Total Obligated:		-508,361	Total:	-508,361	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
MMGSTPLN-3041(348)				AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.		
07-928238						
PR010505						
	11/30/1992	33C0-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C0-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C0-3041-RSTP	Obligation	18		
Total Obligated:		-1,994,714	Total:	-997,369	0	0
Total Encumbered:		1,994,714				
Total Expended:		1,994,714				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calabasas (5463)</b>						
ER-3663(014)				In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0		
07-931074				Emergency Opening/Force Account/Contract and Restor		
0777SCAG008						
PR053973						
	09/14/1999	Q240-RSTP	Obligation	-1,125,234		
	12/27/1999	Q240-RSTP	Obligation	1,125,234		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,357,156		Total:	0	0	0
Total Encumbered:	1,356,862		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	1,118,572		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	05/04/2004					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Palmdale (5378)</b>						
ER-3663(015)	In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0					
07-931075	Emergency Opening/FA & Restoration/Contract					
07N/A						
PR059247						
	09/20/1999	Q240-RSTP	Obligation	-40,133		
	12/27/1999	Q240-RSTP	Obligation	40,133		
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:	09/16/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Palmdale (5378)</b>						
ER-3663(016)	In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF#					
07-931076	THD-PMDL-002-0					
	Emergency Opening/FA & Restoration/Contract					
07N/A						
PR059248						
	09/20/1999	Q240-RSTP	Obligation	-53,693		
	12/27/1999	Q240-RSTP	Obligation	53,693		
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:	09/16/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Palmdale (5378)</b>						
ER-3663(018)	In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru					
07-931109	017-0 & 020-0 thru 024-0					
	Emergency Opening/FA & Restoration/Contract					
07N/A						
PR059249						
	09/20/1999	Q240-RSTP	Obligation	-31,836		
	12/27/1999	Q240-RSTP	Obligation	31,836		
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>						
STPL-5006(001)	Valerio St: Kester to Noble					
07-160164						
PR017295						
	09/30/1992	33C0-3041-RSTP	Obligation	-490,987		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(001) PR017295		Valerio St: Kester to Noble				
	07/31/1993	33C0-3041-RSTP	Obligation	168,119		
	11/30/1994	33C0-3041-RSTP	Obligation	-9,118		
	08/31/1995	33C0-3041-RSTP	Obligation	984		
Total Obligated:		-331,001	Total:	-331,001	0	0
Total Encumbered:		331,001				
Total Expended:		331,001				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLN-5006(002) 07-160264 PR019243		Santa Monica Freeway "Smart Corridor" Phase I				
	12/02/1992	33C0-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C0-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C0-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C0-3041-RSTP	Obligation	358,565		
	02/28/1997	33C0-3041-RSTP	Obligation	1,063,908		
Total Obligated:		-1,703,626	Total:	-1,703,626	0	0
Total Encumbered:		1,924,349				
Total Expended:		1,924,349				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
CMLG-5006(003) 07-927170 07002827 PR002130		Los Angeles Dept. of Airports Vanpool project				
	01/31/1993	32A0-6098-CMAQ	Obligation	-3,492,915		
	11/30/1996	32A0-6098-CMAQ	Obligation	3,492,915		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1996				

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Los Angeles (5006)</b>						
STPL-5006(004) 07-160424 PR017296		ATSAC - Victory Corridor INSTALLATION OF FIBEROPTICS				
	09/30/1992	33C0-3041-RSTP	Obligation	-7,800,000		
	03/31/1994	33C0-3041-RSTP	Obligation	894,660		
	12/31/1996	33C0-3041-RSTP	Obligation	927,393		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,977,946	Total:	-5,977,946	0	0
Total Encumbered:		6,752,452				
Total Expended:		6,752,452				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(005)		Canoga Avenue, Storm Drain				
07-160214						
PR017297						
	10/31/1992	33C0-3041-RSTP	Obligation	-629,801		
	06/30/1993	33C0-3041-RSTP	Obligation	125,889		
	08/31/1995	33C0-3041-RSTP	Obligation	41,221		
Total Obligated:		-462,690	Total:	-462,690	0	0
Total Encumbered:		462,690				
Total Expended:		462,690				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(006)		"MANNING AND HOLMAN AVENUE STORM DRAIN"				
07-160224		STORM DRAIN				
PR017298						
	10/31/1992	33C0-3041-RSTP	Obligation	-304,985		
	07/31/1993	33C0-3041-RSTP	Obligation	60,643		
	03/31/1996	33C0-3041-RSTP	Obligation	-70,116		
	02/28/1997	33C0-3041-RSTP	Obligation	2,490		
Total Obligated:		-311,967	Total:	-311,967	0	0
Total Encumbered:		311,967				
Total Expended:		311,967				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(007)		Ventura Boulevard at San Feliciano Drive				
07-927395		Intersection improvements				
07450022						
PR017299						
	11/30/1992	33C0-3041-RSTP	Obligation	-38,156		
	10/25/2000	Q230-3041-RSTP	Obligation	-451,325		
Total Obligated:		-489,481	Total:	-489,481	0	0
Total Encumbered:		489,481				
Total Expended:		489,481				
Date of Last Activity:		11/05/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(008)		Santa Monica "Smart Corridor" - Phase II				
07-160284		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
PR019244						
	01/02/1993	33S0-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33S0-3041-RSTP	Obligation	6,118,900		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(008)				Santa Monica "Smart Corridor" - Phase II SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC		
PR019244						
	11/30/1994	33C0-3041-RSTP	Obligation	-5,417,061		
	10/19/1999	33C0-3041-RSTP	Obligation	138,177		
Total Obligated:		-5,278,883	Total:	-5,278,883	0	0
Total Encumbered:		5,962,819				
Total Expended:		5,962,819				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
CMLG-5006(009)				Los Angeles Vanpool Project #2816		
07-160764						
PR002131						
	01/31/1993	32A0-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A0-6098-CMAQ	Obligation	-90,604		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		0				
Date of Last Activity:		06/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
CML-5006(010)						
PR001540						
	01/31/1993	32A0-6098-CMAQ	Obligation	-120,000		
	05/31/1993	3200-6098-CMAQ	Obligation	-106,236		
	05/31/1993	32A0-6098-CMAQ	Obligation	120,000		
	11/30/1996	3200-6098-CMAQ	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1996				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles (5006)</b>						
CML-5006(011)				Lincoln Bl. Corridor CNG Shuttle #2830		
07-466464						
PR001541						
	01/31/1993	32A0-6098-CMAQ	Obligation	-500,258		
	08/31/1993	3200-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A0-6098-CMAQ	Obligation	500,258		
	11/30/1994	3200-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	3200-6098-CMAQ	Obligation	89,823		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-260,176	Total:	-260,176	0	0
Total Encumbered:		260,177				
Total Expended:		260,177				
Date of Last Activity:	05/13/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
CML-5006(012) PR001542						
	01/31/1993	32A0-6098-CMAQ	Obligation	-266,423		
	08/31/1993	3200-6098-CMAQ	Obligation	-414,320		
	08/31/1993	32A0-6098-CMAQ	Obligation	266,423		
	12/31/1997	3200-6098-CMAQ	Obligation	358,169		
Total Obligated:		-56,150	Total:	-56,150	0	0
Total Encumbered:		63,425				
Total Expended:		63,425				
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
CML-5006(013) PR001543						
	01/31/1993	32A0-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A0-6098-CMAQ	Obligation	84,329		
	05/31/1993	3200-6098-CMAQ	Obligation	-108,891		
	06/28/1999	3200-6098-CMAQ	Obligation	82,774		
Total Obligated:		-26,116	Total:	-26,116	0	0
Total Encumbered:		29,500				
Total Expended:		29,500				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(014) 07-160334 07160334L PR019537						
	03/31/1993	33S0-3041-RSTP	Obligation	-154,000		
	06/14/2001	33S0-3041-RSTP	Obligation	9,339		
Total Obligated:		-144,660	Total:	-144,660	0	0
Total Encumbered:		144,661				
Total Expended:		144,661				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(015) 07-160344 PR019538						
	03/31/1993	33S0-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S0-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S0-3041-RSTP	Obligation	1,880		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,260,992	Total:	-1,260,992	0	0
Total Encumbered:		1,260,993				
Total Expended:		1,260,993				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(016)		Woodman Ave.:Roscoe Bl. to Vanowen St.				
07-160744						
PR017300						
	09/30/1993	33C0-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C0-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C0-3041-RSTP	Obligation	111,644		
Total Obligated:		-1,183,813	Total:	-1,183,813	0	0
Total Encumbered:		1,183,814				
Total Expended:		1,183,814				
Date of Last Activity:		05/13/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLSTPG-5006(024)		Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.				
07-161274						
PR019972						
	11/30/1993	33C0-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C0-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C0-3041-RSTP	Obligation	11,187		
	11/30/1993	33S0-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S0-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S0-3041-RSTP	Obligation	23,867		
Total Obligated:		-1,258,213	Total:	-1,258,213	0	0
Total Encumbered:		1,258,214				
Total Expended:		1,258,214				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPSTPLG-5006(025)		"Fixed Object Elimin. Phase 2, Unit 3				
07-161284						
07161284L						
PR020477						
	12/31/1993	33C0-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C0-3041-RSTP	Obligation	-9,916		
	05/28/2001	33C0-3041-RSTP	Obligation	1,791		
	12/31/1993	33S0-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S0-3041-RSTP	Obligation	51,400		
	05/28/2001	33S0-3041-RSTP	Obligation	13,810		
Total Obligated:		-170,233	Total:	-170,233	0	0
Total Encumbered:		170,234				
Total Expended:		170,234				
Date of Last Activity:		05/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
CML-5006(026)				FTA transfer City of LA purchase 29 buses		
07-161324				Purchase buses		
072812						
PR001544						
	11/30/1993	3AZ0-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ0-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ0-6098-CMAQ	Obligation	4,111,400		
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:	01/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles (5006)</b>						
STPLNSTP-5006(027)				6th Street:Kingsley Dr. to Oxford Ave.		
07-161374				Widen & Reconstruct		
PR019659						
	11/30/1993	33C0-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C0-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C0-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C0-3041-RSTP	Obligation	49,681		
	11/30/1993	33S0-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S0-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S0-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S0-3041-RSTP	Obligation	13,100		
Total Obligated:		-933,173	Total:	-933,173	0	0
Total Encumbered:		933,174				
Total Expended:		933,174				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(028)				Western Avenue:3rd St. to Olympic Blvd.		
07-161384						
PR019539						
	11/30/1993	33S0-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S0-3041-RSTP	Obligation	5,371		
Total Obligated:		-473,928	Total:	-473,928	0	0
Total Encumbered:		473,928				
Total Expended:		473,928				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(029) 07-928875 PR019540		Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.				
	01/31/1994	33S0-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S0-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S0-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S0-3041-RSTP	Obligation	9		
Total Obligated:		-534,640	Total:	-534,640	0	0
Total Encumbered:		534,640				
Total Expended:		534,640				
Date of Last Activity:		10/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(030) 07-119954 07119954L PR019245		"Broadway Betterment" - 111th to 117th - State Job				
	01/31/1994	33C0-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C0-3041-RSTP	Obligation	71,893		
	06/05/2004	33C0-3041-RSTP	Obligation	7,383		
Total Obligated:		-414,045	Total:	-414,045	0	0
Total Encumbered:		414,045				
Total Expended:		414,045				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(031) 07-464904 PR019541		LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS				
	03/31/1994	33S0-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S0-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S0-3041-RSTP	Obligation	32,948		
Total Obligated:		-748,051	Total:	-748,051	0	0
Total Encumbered:		748,051				
Total Expended:		748,051				
Date of Last Activity:		12/09/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(033) 07-465014 PR019542		Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting				
	03/31/1994	33S0-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S0-3041-RSTP	Obligation	34,311		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-503,288	Total:	-503,288	0	0
Total Encumbered:		503,289				
Total Expended:		503,289				
Date of Last Activity:	05/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles (5006)

STPLN-5006(034) 07-465024 PR019246	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
	04/30/1994	33C0-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C0-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C0-3041-RSTP	Obligation	-982,682		
	12/28/1998	33C0-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C0-3041-RSTP	Obligation	-856,546		
	12/28/1998	33C0-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C0-3041-RSTP	Obligation	856,546		
Total Obligated:		-1,158,857	Total:	-1,158,857	0	0
Total Encumbered:		1,158,857				
Total Expended:		1,158,857				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles (5006)

STPLN-5006(035) 07-465234 PR019247	Alameda St. : N/O B St. to B St.					
	04/30/1994	33C0-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C0-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C0-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-482,153	Total:	-482,153	0	0
Total Encumbered:		482,154				
Total Expended:		482,154				
Date of Last Activity:	12/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles (5006)

STPLNSTP-5006(036) 07-465244 PR019660	Torrance Blvd./Denker Ave Intersection Realignment					
	05/31/1994	33C0-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C0-3041-RSTP	Obligation	36,474		
	04/30/1997	33C0-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C0-3041-RSTP	Obligation	58,250		
	05/31/1994	33S0-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S0-3041-RSTP	Obligation	15,000		
	04/30/1997	33S0-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S0-3041-RSTP	Obligation	19,120		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-486,765	Total:	-486,765	0	0
Total Encumbered:		486,765				
Total Expended:		486,765				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(037)		Compton Ave: Washington B. to 41st St.				
07-465254		RECONSTRUCTION/ STREET IMPROVEMENT				
PR017301						
	05/31/1994	33C0-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C0-3041-RSTP	Obligation	116,240		
	01/31/1998	33C0-3041-RSTP	Obligation	63,647		
Total Obligated:		-794,295	Total:	-794,295	0	0
Total Encumbered:		794,296				
Total Expended:		794,296				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLSTPG-5006(042)		Bundy Dr: n/o Santa Monica Bl to s/o La Grange				
07-465714		Widen Roadway, etc.				
07N/A						
PR019973						
	05/31/1994	33C0-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C0-3041-RSTP	Obligation	94,284		
	07/28/1999	33C0-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C0-3041-RSTP	Obligation	535		
	05/31/1994	33S0-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S0-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S0-3041-RSTP	Obligation	51,355		
	01/18/2000	33S0-3041-RSTP	Obligation	2		
Total Obligated:		-3,217,357	Total:	-3,217,357	0	0
Total Encumbered:		3,217,357				
Total Expended:		3,217,357				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(043)		Chandler Blvd Woodman Ave. to Van Nuys Bl.				
07-465724		RECONSTRUCTION				
PR017302						
	06/30/1994	33C0-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C0-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C0-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C0-3041-RSTP	Obligation	42,036		
Total Obligated:		-1,538,399	Total:	-1,538,399	0	0
Total Encumbered:		1,538,399				
Total Expended:		1,538,399				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(044) 07-465734 PR019248						
	06/30/1994	33C0-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C0-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C0-3041-RSTP	Obligation	28,701		
Total Obligated:		-315,502	Total:	-315,502	0	0
Total Encumbered:		315,503				
Total Expended:		315,503				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(045) 07-466144 PR019543						
	07/31/1994	33S0-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S0-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S0-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S0-3041-RSTP	Obligation	14		
Total Obligated:		-313,085	Total:	-313,085	0	0
Total Encumbered:		313,085				
Total Expended:		313,085				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(046) 07-466154 PR019544						
	07/31/1994	33S0-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S0-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S0-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-241,656	Total:	-241,656	0	0
Total Encumbered:		241,656				
Total Expended:		241,656				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNMA-5006(052) 07-466304 07002275 PR019634						
	07/31/1995	33C0-3041-RSTP	Obligation	-1,634,882		
	/ /	34B0-3041-RSTP	Obligation			-528,171
	04/10/2001	Q230-3041-RSTP	Obligation	-125,584		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLNMA-5006(052)				SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION		
07002275						
PR019634						
	03/14/2002	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-2,288,635	Total:	-1,760,464	0	-528,171
Total Encumbered:		2,288,636				
Total Expended:		2,288,636				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(053)				ATSAC - Mid-Wilshire Area COMPUTER CONTROLLED TRAFFIC SIG SYSTEM		
07-466534						
07466534L						
PR017303						
	12/31/1994	33C0-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C0-3041-RSTP	Obligation	-268,334		
Total Obligated:		-3,943,568	Total:	-3,943,568	0	0
Total Encumbered:		4,454,500				
Total Expended:		4,454,500				
Date of Last Activity:		06/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
CML-5006(054)				BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS) BICYCLE COMPOUNDS		
07-927607						
PR001545						
	07/31/1995	3200-6098-CMAQ	Obligation	-68,000		
	01/31/1997	3200-6098-CMAQ	Obligation	8,224		
	03/31/1998	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-59,775	Total:	-59,775	0	0
Total Encumbered:		74,719				
Total Expended:		74,719				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLN-G-5006(064)				FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES		
07-927669						
PR019501						
	02/28/1995	33C0-3041-RSTP	Obligation	-145,630		
	01/31/1996	33C0-3041-RSTP	Obligation	2,301		
	11/30/1997	33C0-3041-RSTP	Obligation	10,413		
	02/28/1995	33S0-3041-RSTP	Obligation	-43,300		
	01/31/1996	33S0-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S0-3041-RSTP	Obligation	4,482		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,632	Total:	-180,632	0	0
Total Encumbered:		180,633				
Total Expended:		180,633				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
PR017304						
	02/28/1995	33C0-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C0-3041-RSTP	Obligation	106,767		
	05/28/1998	33C0-3041-RSTP	Obligation	-75,374		
	11/16/1999	33C0-3041-RSTP	Obligation	66		
Total Obligated:		-387,552	Total:	-387,552	0	0
Total Encumbered:		387,552				
Total Expended:		387,552				
Date of Last Activity:	11/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(068)		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
07-927680		ECONOMICAL DEVELOPMENT STUDIES				
PR017305						
	03/31/1995	33C0-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C0-3041-RSTP	Obligation	155,425		
	02/12/2004	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-184,574	Total:	-184,574	0	0
Total Encumbered:		184,574				
Total Expended:		184,574				
Date of Last Activity:	02/12/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(069)		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION				
07-927681		STATION AREA PROTOTYPE STUDY				
07927681L						
PR017306						
	03/31/1995	33C0-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C0-3041-RSTP	Obligation	-155,425		
	02/27/2002	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,432,424	Total:	-1,432,424	0	0
Total Encumbered:		1,432,425				
Total Expended:		1,432,425				
Date of Last Activity:	02/27/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(070)		STOCKER STREET @ NE/S VICTORIA AVENUE				
07-927713		REALIGNMENT/REHABILITATION				
0707927713L						
PR019250						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(070)				STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION		
0707927713L						
PR019250						
	05/31/1995	33C0-3041-RSTP	Obligation	-602,004		
	03/09/2004	33C0-3041-RSTP	Obligation	602,004		
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:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles (5006)</b>						
STPLN-5006(071)				VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION		
07-927717						
PR019251						
	06/30/1995	33C0-3041-RSTP	Obligation	-713,816		
	05/31/1996	33C0-3041-RSTP	Obligation	39,572		
	04/27/1998	33C0-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-698,053	Total:	-698,053	0	0
Total Encumbered:		698,053				
Total Expended:		698,053				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(072)				RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN		
07-927743						
PR017307						
	07/31/1995	33C0-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C0-3041-RSTP	Obligation	37,447		
	11/30/1997	33C0-3041-RSTP	Obligation	14,835		
Total Obligated:		-317,505	Total:	-317,505	0	0
Total Encumbered:		317,506				
Total Expended:		317,506				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(073)				SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I INSTALL CHANGEABLE MESSAGE SIGNS		
07-927746						
PR019545						
	07/31/1995	33S0-3041-RSTP	Obligation	-473,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-473,000	Total:	-473,000	0	0
Total Encumbered:		293,277				
Total Expended:		293,277				
Date of Last Activity:	05/26/2004					

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

<b>Los Angeles (5006)</b>						
STPLG-5006(074) 07-927747 PR018551				JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE STREET LIGHTING & TRAFFIC SIGNALS		
	07/31/1995	33S0-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S0-3041-RSTP	Obligation	-194,500		
	03/23/2000	33S0-3041-RSTP	Obligation	55,153		
Total Obligated:		-625,046	Total:	-625,046	0	0
Total Encumbered:		625,047				
Total Expended:		625,047				
Date of Last Activity:	03/23/2000					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLNG-5006(075) PR019546						
	05/31/1996	33S0-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S0-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S0-3041-RSTP	Obligation	41,367		
Total Obligated:		-375,932	Total:	-375,932	0	0
Total Encumbered:		375,932				
Total Expended:		375,932				
Date of Last Activity:	03/23/2000					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLG-5006(076) 07-927778 07450021 PR018553				IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD. STREET LIGHTING & TRAFFIC SIGNALS		
	05/31/1996	33S0-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S0-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S0-3041-RSTP	Obligation	22,891		
Total Obligated:		-210,408	Total:	-210,408	0	0
Total Encumbered:		210,409				
Total Expended:		210,409				
Date of Last Activity:	01/10/2000					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles (5006)</b>						
STPLG-5006(077) 07-927781 07450021 PR018554				NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS) INSTALL TRAFFIC SIGNALS		
	01/31/1996	33S0-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S0-3041-RSTP	Obligation	160,171		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,067,144	Total:	-1,067,144	0	0
Total Encumbered:		1,023,830				
Total Expended:		1,023,830				
Date of Last Activity:		05/03/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(078)		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
07-927795		RECONSTRUCTION, WIDENING, STREET LIGHTING				
07002368						
PR019142						
	/ /	34B0-3041-RSTP	Obligation			-762,950
	/ /	34B0-3041-RSTP	Obligation			193,969
	02/28/1998	34B0-3041-RSTP	Obligation			-34,630
Total Obligated:		-603,611	Total:	0	0	-603,611
Total Encumbered:		603,611				
Total Expended:		603,611				
Date of Last Activity:		03/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLNG-5006(079)		WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE				
07-927803		UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
PR019547						
	11/30/1995	33S0-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S0-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S0-3041-RSTP	Obligation	36,646		
Total Obligated:		-242,153	Total:	-242,153	0	0
Total Encumbered:		242,154				
Total Expended:		242,154				
Date of Last Activity:		01/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(080)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET				
07-927826		RECONSTRUCTION				
07450022						
PR002512						
	10/31/1995	35B0-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B0-3041-RSTP	Obligation	15,581		
	05/12/1999	35B0-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-548,645	Total:	-548,645	0	0
Total Encumbered:		548,646				
Total Expended:		548,646				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(082) 07-927860 07450022 PR017308		IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING				
	12/31/1995	33C0-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C0-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C0-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-201,831	Total:	-201,831	0	0
Total Encumbered:		201,832				
Total Expended:		201,832				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(084) 07-927894 07450022 PR017309		IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION				
	02/29/1996	33C0-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C0-3041-RSTP	Obligation	179,273		
	05/12/1999	33C0-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C0-3041-RSTP	Obligation	2		
Total Obligated:		-635,965	Total:	-635,965	0	0
Total Encumbered:		635,966				
Total Expended:		635,966				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(085) 07-927896 07450022 PR017310		IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION				
	02/29/1996	33C0-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C0-3041-RSTP	Obligation	135,893		
	07/21/1999	33C0-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-459,653	Total:	-459,653	0	0
Total Encumbered:		459,654				
Total Expended:		459,654				
Date of Last Activity:	11/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(086)				182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE		
07-927029				WIDEN FROM 2 TO 4 LANES		
07000319						
PR017311						
	04/30/1996	33C0-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C0-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C0-3041-RSTP	Obligation	7,276		
Total Obligated:		-869,081	Total:	-869,081	0	0
Total Encumbered:		869,082				
Total Expended:		869,082				
Date of Last Activity:		10/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(089)				120TH STREET FROM MAIN STREET TO HOOVER AVENUE		
07-927063				ROADWAY RECONSTRUCTION		
07002367						
PR019143						
	//	34B0-3041-RSTP	Obligation			-2,439,090
	//	34B0-3041-RSTP	Obligation			374,836
	01/26/1999	34B0-3041-RSTP	Obligation			266,499
Total Obligated:		-1,797,754	Total:	0	0	-1,797,754
Total Encumbered:		1,797,755				
Total Expended:		1,797,755				
Date of Last Activity:		01/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(090)				NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.		
07-927074				RECONSTRUCTION:		
07002373						
PR017312						
	09/30/1996	33C0-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C0-3041-RSTP	Obligation	89,947		
	01/12/2001	33C0-3041-RSTP	Obligation	29,841		
Total Obligated:		-929,557	Total:	-929,557	0	0
Total Encumbered:		929,557				
Total Expended:		929,557				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(092)				20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM		
07-927097				RESURFACE AND RECONSTRUCTION		
07450022						
PR019144						
	//	34B0-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B0-3041-RSTP	Obligation			431,876

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(092)				20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION		
07450022						
PR019144						
	03/14/2002	34B0-3041-RSTP	Obligation			928,717
Total Obligated:		-9,859,875	Total:	0	0	-9,859,875
Total Encumbered:		9,859,876				
Total Expended:		9,859,876				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(093)				MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING		
07-927103						
07000324						
PR017313						
	09/30/1996	33C0-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C0-3041-RSTP	Obligation	-142,002		
	09/28/1999	33C0-3041-RSTP	Obligation	-19,901		
	02/15/2000	33C0-3041-RSTP	Obligation	24,139		
Total Obligated:		-739,147	Total:	-739,147	0	0
Total Encumbered:		739,148				
Total Expended:		739,148				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(099)				Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi		
07-927168						
07002372						
PR002513						
	10/31/1996	35B0-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B0-3041-RSTP	Obligation	293,654		
	01/29/2001	35B0-3041-RSTP	Obligation	8,791		
Total Obligated:		-1,506,841	Total:	-1,506,841	0	0
Total Encumbered:		1,506,841				
Total Expended:		1,506,841				
Date of Last Activity:		01/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(100)				AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK		
07-927175						
07450022						
PR002514						
	11/30/1996	35B0-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q610-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q610-3041-RSTP	Obligation	189,276		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(100)				AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK		
07450022						
PR002514						
	06/15/2000	Q610-3041-RSTP	Obligation	-164,706		
	06/15/2000	35B0-3041-RSTP	Obligation	83		
Total Obligated:		-1,034,164	Total:	-1,034,164	0	0
Total Encumbered:		1,034,162				
Total Expended:		1,034,162				
Date of Last Activity:		04/01/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(101)				SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD. INSTALL TRAFFIC SIGNALS		
07-402984						
07VAR000						
PR017314						
	11/30/1996	33C0-3041-RSTP	Obligation	-56,680		
	08/31/1997	33C0-3041-RSTP	Obligation	15,307		
Total Obligated:		-41,373	Total:	-41,373	0	0
Total Encumbered:		37,275				
Total Expended:		37,275				
Date of Last Activity:		07/07/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(102)				Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction		
07-927177						
07450022						
PR002515						
	11/30/1996	35B0-3041-RSTP	Obligation	-649,544		
	07/31/1997	35B0-3041-RSTP	Obligation	75,781		
	10/25/1999	35B0-3041-RSTP	Obligation	12,885		
Total Obligated:		-560,877	Total:	-560,877	0	0
Total Encumbered:		560,878				
Total Expended:		560,878				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(103)				HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS		
07-927184						
07450022						
PR002516						
	12/31/1996	35B0-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B0-3041-RSTP	Obligation	150,235		
	07/28/1999	35A0-RSTP	Obligation	-212,879		
	12/14/1999	35B0-3041-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,057,630	Total:	-1,057,630	0	0
Total Encumbered:		1,057,630				
Total Expended:		1,057,630				
Date of Last Activity:		12/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(104)		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT				
07-927267		RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
07450022						
PR002517						
	01/31/1997	35B0-3041-RSTP	Obligation	-10,631,027		
Total Obligated:		-10,631,027	Total:	-10,631,027	0	0
Total Encumbered:		10,631,027				
Total Expended:		10,631,027				
Date of Last Activity:		09/01/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
DBL-5006(105)		De Soto Avenue over Los Angeles River, Bridge #53C1151				
07-927269		Widen Bridge				
07960004						
PR002518						
	02/28/1997	35B0-3041-RSTP	Obligation	-217,783		
	12/19/2000	Q230-3041-RSTP	Obligation	-2,015,828		
Total Obligated:		-2,233,611	Total:	-2,233,611	0	0
Total Encumbered:		1,971,105				
Total Expended:		1,971,105				
Date of Last Activity:		08/27/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(106)		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II				
07-927276		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
07450022						
PR017315						
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	03/31/1998	Q230-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D0-RSTP	Obligation	-30,100		
	02/01/2000	Q230-3041-RSTP	Obligation	-190,782		
	02/18/2004	33D0-RSTP	Obligation	43,378		
Total Obligated:		-1,747,936	Total:	-1,747,936	0	0
Total Encumbered:		1,747,936				
Total Expended:		1,747,936				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(107)		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1				
07-927277		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
07450022						
PR017316						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(107)				BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1 RECONST WITH 4 PCC BUS LANES, AC OVERLAY +		
07450022						
PR017316						
	02/28/1997	33D0-RSTP	Obligation	-132,795		
	04/16/1999	Q230-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D0-RSTP	Obligation	132,795		
	11/30/1999	Q230-3041-RSTP	Obligation	-512,614		
	08/03/2004	Q230-3041-RSTP	Obligation	39		
Total Obligated:		-2,295,568	Total:	-2,295,568	0	0
Total Encumbered:		2,295,568				
Total Expended:		2,295,568				
Date of Last Activity:		08/03/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(108)				WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE		
07-927284						
07450022						
PR017317						
	02/28/1997	33D0-RSTP	Obligation	-1,461,010		
	07/31/1997	33D0-RSTP	Obligation	318,088		
	05/12/2000	33D0-RSTP	Obligation	-19,851		
	11/08/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-1,162,772	Total:	-1,162,772	0	0
Total Encumbered:		1,162,772				
Total Expended:		1,162,772				
Date of Last Activity:		11/08/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(111)				WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS		
07-927308						
07450022						
PR017318						
	03/31/1997	33D0-RSTP	Obligation	-736,658		
	07/31/1997	33D0-RSTP	Obligation	141,648		
	10/18/1999	33D0-RSTP	Obligation	95,204		
Total Obligated:		-499,805	Total:	-499,805	0	0
Total Encumbered:		499,806				
Total Expended:		499,806				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLZ-5006(112) 07-4U0194 77SCAG010 PR020188				NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT		
	09/30/1997	33C0-3041-RSTP	Obligation	-1,175,855		
Total Obligated:		-30,349,411	Total:	-1,175,855	0	0
Total Encumbered:		23,724,542				
Total Expended:		23,724,542				
Date of Last Activity:		05/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(113) 07-927325 07450022 PR018555				INTERSECTION IMPROVEMENT -UNIT 12 REPLACE EXISTING SIGNALS AND STREET LIGH		
	04/30/1997	33S0-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S0-3041-RSTP	Obligation	-84,400		
	06/07/2000	33S0-3041-RSTP	Obligation	58,728		
Total Obligated:		-264,771	Total:	-264,771	0	0
Total Encumbered:		264,771				
Total Expended:		264,771				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(114) 07-927340 07000327, 07LA450022 PR017319				Overland Ave: Palms Blvd to Regent Street Widen & Reconstruct Roadway, c & g, etc.		
	05/31/1997	33D0-RSTP	Obligation	-2,682,458		
	04/17/2001	Q240-RSTP	Obligation	-1,725,449		
Total Obligated:		-4,407,907	Total:	-4,407,907	0	0
Total Encumbered:		4,407,907				
Total Expended:		4,298,069				
Date of Last Activity:		05/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(115) 07-927349 07003053 PR017320				CULVER BLVD. MEDIAN ISLAND BIKE PATH		
	06/30/1997	33C0-3041-RSTP	Obligation	-1,257,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,257,000	Total:	-1,257,000	0	0
Total Encumbered:		1,419,857				
Total Expended:		1,419,857				
Date of Last Activity:		06/21/1999				

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

**Los Angeles (5006)**

STPL-5006(116)		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.				
07-927350		RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
07LA450022						
PR017321						
	06/30/1997	33C0-3041-RSTP	Obligation	-270,990		
	01/13/2000	33C0-3041-RSTP	Obligation	6,137		
	12/17/2003	33C0-3041-RSTP	Obligation	1,227		
Total Obligated:		-263,625	Total:	-263,625	0	0
Total Encumbered:		263,625				
Total Expended:		263,625				
Date of Last Activity:		12/17/2003				

**9I, FINAL VOUCHER PAID**

**Los Angeles (5006)**

STPL-5006(117)		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard				
07-927351		Realign & widen substandard curve				
07LA450022						
PR017322						
	06/30/1997	33C0-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C0-3041-RSTP	Obligation	78,526		
	06/22/2002	Q230-3041-RSTP	Obligation	-313,485		
Total Obligated:		-1,049,080	Total:	-1,049,080	0	0
Total Encumbered:		1,016,641				
Total Expended:		1,016,641				
Date of Last Activity:		02/15/2005				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Los Angeles (5006)**

DBLG-5006(119)		Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West				
07-927377		Changeable Message Signs - Phase II				
07000123						
PR002567						
	07/31/1997	35B0-3041-RSTP	Obligation	-504,200		
	04/30/2001	35B0-3041-RSTP	Obligation	172,565		
Total Obligated:		-331,634	Total:	-331,634	0	0
Total Encumbered:		331,635				
Total Expended:		331,635				
Date of Last Activity:		04/30/2001				

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(120) 07-927380 07450022 PR018556			Vermont Ave: Slauson to 94th Street Replace Streetlights & Traffic Signals			
	07/31/1997	33S0-3041-RSTP	Obligation	-140,000		
	03/09/2004	33S0-3041-RSTP	Obligation	140,000		
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:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles (5006)</b>						
RENTPL-5006(121) 07-927469 07450022 PR011060			Blanket PE for City of Los Angeles EI NIno projects Various in City of Los Angeles			
	12/31/1997	REN0-RSTP	Obligation	-37,182		
	04/06/1998	REN0-RSTP	Obligation	8,558		
	11/02/1998	REN0-RSTP	Obligation	1		
Total Obligated:		-28,622	Total:	-28,622	0	0
Total Encumbered:		28,623				
Total Expended:		28,623				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
RENTPL-5006(122) 07-927480 07450022 PR011061			South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr Slope Protection			
	12/31/1997	REN0-RSTP	Obligation	-212,472		
	01/31/1998	REN0-RSTP	Obligation	-19,742		
	02/09/2000	REN0-RSTP	Obligation	16,602		
Total Obligated:		-215,611	Total:	-215,611	0	0
Total Encumbered:		215,611				
Total Expended:		215,611				
Date of Last Activity:	02/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
RENTPL-5006(123) 07-927481 07LA450022 PR011062			7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr Bulkhead Wall			
	12/31/1997	REN0-RSTP	Obligation	-327,561		
	01/31/1998	REN0-RSTP	Obligation	92,780		
	01/10/2000	REN0-RSTP	Obligation	24,653		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,127	Total:	-210,127	0	0
Total Encumbered:		210,127				
Total Expended:		210,127				
Date of Last Activity:		01/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
RENSTPL-5006(124)		South Side of Sunset Blvd Opposite Sutherland St				
07-927482		Soil Nailed Slope Protection				
07LA450022						
PR011063						
	12/31/1997	REN0-RSTP	Obligation	-256,737		
	01/31/1998	REN0-RSTP	Obligation	-80,118		
	09/13/1999	REN0-RSTP	Obligation	-7,805		
	02/15/2000	REN0-RSTP	Obligation	2		
Total Obligated:		-344,657	Total:	-344,657	0	0
Total Encumbered:		344,658				
Total Expended:		344,658				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
RENSTPL-5006(125)		Whittier Blvd: Esperanza St to Indiana St				
07-927483		Install Storm Drain & Appurtenant Structures				
07LA4500224						
PR011064						
	12/31/1997	REN0-RSTP	Obligation	-418,304		
	01/31/1998	REN0-RSTP	Obligation	157,761		
	09/13/1999	REN0-RSTP	Obligation	-16,086		
	01/18/2000	REN0-RSTP	Obligation	1,634		
Total Obligated:		-274,994	Total:	-274,994	0	0
Total Encumbered:		274,994				
Total Expended:		274,994				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(126)		Intersection Improvement Program Unit 13				
07-927484		Replace Existing St Lights & Traf Signal				
07450022						
PR018557						
	01/31/1998	33T0-RSTP	Obligation	-40,000		
	09/20/1999	Q350-3041-RSTP	Obligation	-204,000		
	12/05/2001	Q230-3041-RSTP	Obligation	-71,000		
	07/28/2003	Q230-3041-RSTP	Obligation	27,859		
Total Obligated:		-287,140	Total:	-287,140	0	0
Total Encumbered:		287,140				
Total Expended:		287,140				
Date of Last Activity:		07/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(127) 07-927493 07450022 PR018558	01/31/1998	33T0-RSTP	Obligation	-70,000		
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(128) 07-4U0414 PR019145	03/07/2000	33C0-3041-RSTP	Obligation	-700,449		
	10/23/2002	33C0-3041-RSTP	Obligation	327,282		
	02/28/1998	34B0-3041-RSTP	Obligation			-178,830
	10/23/2002	34B0-3041-RSTP	Obligation			110,835
Total Obligated:		-441,161	Total:	-373,166	0	-67,994
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(129) 07-931044 07450022 PR050902	07/07/1998	33T0-RSTP	Obligation	-529,000		
	11/30/1999	33T0-RSTP	Obligation	63,800		
	01/10/2001	33T0-RSTP	Obligation	41,091		
Total Obligated:		-424,108	Total:	-424,108	0	0
Total Encumbered:		424,108				
Total Expended:		424,108				
Date of Last Activity:		01/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLMA-5006(131) 07-931175 07450022 PR053545	10/26/1998	34B0-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B0-3041-RSTP	Obligation			-506,383
	04/16/1999	Q230-3041-RSTP	Obligation	-2,072,783		
	04/30/2001	Q230-3041-RSTP	Obligation	1,488,669		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,269,905		Total:	-584,113	0	-9,685,792
Total Encumbered:	10,269,906					
Total Expended:	10,269,906					
Date of Last Activity:	04/30/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles (5006)</b>						
STPLG-5006(133) 07-931188 07450022 PR053707			Central Avenue - 41st Street to Slauson Avenue new street lightung system & signal upgrade			
	11/06/1998	Q350-3041-RSTP	Obligation	-178,500		
	03/09/2004	Q350-3041-RSTP	Obligation	178,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Los Angeles (5006)</b>						
STPLG-5006(134) 07-931311 07LA450022 PR056373			Wilshire Blvd: Federal Ave to Centinela Ave Replace/Upgrade Exist St Light & Signals			
	04/19/1999	Q350-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q350-3041-RSTP	Obligation	-303,300		
	07/19/2002	Q350-3041-RSTP	Obligation	61,111		
Total Obligated:		-910,888	Total:	-910,888	0	0
Total Encumbered:		910,888				
Total Expended:		910,888				
Date of Last Activity:	07/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles (5006)</b>						
STPL-5006(137) 07-931359 07450022 PR058185			CITYWIDE Citywide resurfacing & reconstruction			
	07/20/1999	Q230-3041-RSTP	Obligation	-11,203,427		
	03/15/2001	Q230-3041-RSTP	Obligation	166,568		
Total Obligated:		-11,036,858	Total:	-11,036,858	0	0
Total Encumbered:		11,036,859				
Total Expended:		11,036,859				
Date of Last Activity:	03/15/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles (5006)</b>						
STPL-5006(141) 07-931366 07LA450022 PR058799			Benedict Canyon Drive: Mulholland Drive to Hutton Drive Roadway Reconst, Signals, Street Lights			
	08/25/1999	Q230-3041-RSTP	Obligation	-849,888		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(141)				Benedict Canyon Drive: Mulholland Drive to Hutton Drive Roadway Reconst, Signals, Street Lights		
07LA450022						
PR058799						
	12/09/2003	Q230-3041-RSTP	Obligation	-4,364,055		
Total Obligated:		-5,213,943	Total:	-5,213,943	0	0
Total Encumbered:		4,935,164				
Total Expended:		1,238,658				
Date of Last Activity:		09/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(146)				Overland Avenue: Regent Street to Washington Blvd Reconstruction/Rehabilitation		
07-931422						
07LA-450022						
PR059426						
	10/22/1999	Q230-3041-RSTP	Obligation	-1,669,764		
	07/29/2004	Q230-3041-RSTP	Obligation	3,111		
Total Obligated:		-1,666,652	Total:	-1,666,652	0	0
Total Encumbered:		1,666,652				
Total Expended:		1,666,652				
Date of Last Activity:		08/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(149)				Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals		
07-931481						
07LA450022						
PR060964						
	02/29/2000	33S0-3041-RSTP	Obligation	-157,000		
	01/08/2002	Q230-3041-RSTP	Obligation	-1,211,000		
Total Obligated:		-1,368,000	Total:	-1,368,000	0	0
Total Encumbered:		1,368,000				
Total Expended:		995,616				
Date of Last Activity:		10/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(150)				Pico Boulevard: Alvarado Street to Vermont Avenue Upgrade Street Lighting & Traffic Signals		
07-931482						
07LA450022						
PR060965						
	02/29/2000	33S0-3041-RSTP	Obligation	-85,000		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:		03/14/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(151)			Intersection Improvement Unit 14			
07-931483			Upgrade Street Lighting & Traffic Signals			
07LA450022						
PR060966						
	02/29/2000	33S0-3041-RSTP	Obligation	-40,000		
	04/02/2003	Q230-3041-RSTP	Obligation	-335,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		357,776				
Date of Last Activity:		08/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(154)			Pico Boulevard: Muirfield Road to La Brea Avenue			
07-931550			Road Reconstruction			
07450022						
PR062105						
	05/26/2000	Q230-3041-RSTP	Obligation	-1,975,547		
	06/05/2004	Q230-3041-RSTP	Obligation	285,962		
Total Obligated:		-1,689,584	Total:	-1,689,584	0	0
Total Encumbered:		1,689,585				
Total Expended:		1,689,585				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(155)			Imperial Highway: Mona Boulevard to Croesus Avenue			
07-931551			Widening south side of Imperial Highway			
07450022						
PR062106						
	05/26/2000	Q230-3041-RSTP	Obligation	-450,175		
	04/08/2003	Q230-3041-RSTP	Obligation	43,186		
Total Obligated:		-406,988	Total:	-406,988	0	0
Total Encumbered:		406,988				
Total Expended:		406,988				
Date of Last Activity:		04/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(157)			212th Street: Normandie Avenue to Denker Avenue			
07-931555			Minor Widening			
07LA450022						
PR062153						
	05/31/2000	Q230-3041-RSTP	Obligation	-270,371		
	08/03/2004	Q230-3041-RSTP	Obligation	1,103		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-269,267	Total:	-269,267	0	0
Total Encumbered:		269,267				
Total Expended:		269,267				
Date of Last Activity:	08/03/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(159)		Western Avenue at Paseo Del Mar				
07-931564		Roadway Widening				
07LA450022						
PR062268						
	06/08/2000	Q230-3041-RSTP	Obligation	-99,951		
Total Obligated:		-99,951	Total:	-99,951	0	0
Total Encumbered:		99,951				
Total Expended:		0				
Date of Last Activity:	06/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(167)		Citywide Streets - Force Account Project IV				
07-931626		Road Resurfacing/Reconstruction				
07450022						
PR063163						
	08/29/2000	Q230-3041-RSTP	Obligation	-10,163,855		
	07/19/2002	Q230-3041-RSTP	Obligation	1,297,069		
Total Obligated:		-8,866,785	Total:	-8,866,785	0	0
Total Encumbered:		8,866,785				
Total Expended:		8,866,785				
Date of Last Activity:	07/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(173)		Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062				
07-931645		Bridge Widening				
07450022						
PR064278						
	12/18/2000	Q230-3041-RSTP	Obligation	-2,676,616		
Total Obligated:		-2,676,616	Total:	-2,676,616	0	0
Total Encumbered:		2,229,463				
Total Expended:		2,229,463				
Date of Last Activity:	09/09/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(211)		Henry Ford Ave from Alameda St to 200' S/O Anaheim St.				
07-931687		Road Rehabilitation				
07450022						
PR063865						
	11/01/2000	Q230-3041-RSTP	Obligation	-194,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-194,000	Total:	-194,000	0	0
Total Encumbered:		194,000				
Total Expended:		194,000				
Date of Last Activity:	10/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(235) 07-931746 07450022 PR064452		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue Roadway Widening/Reconstruction				
	01/04/2001	Q230-3041-RSTP	Obligation	-915,400		
Total Obligated:		-915,400	Total:	-915,400	0	0
Total Encumbered:		915,400				
Total Expended:		915,400				
Date of Last Activity:	11/12/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(236) 07-931747 07450022 PR064453		Parthenia Street: Lurline Avenue to Canoga Avenue Bridge Widening, Roadway Reconstruction				
	01/04/2001	Q230-3041-RSTP	Obligation	-811,909		
Total Obligated:		-811,909	Total:	-811,909	0	0
Total Encumbered:		811,909				
Total Expended:		631,383				
Date of Last Activity:	04/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
CML-5006(240) 07-931782 07LAOB7233 PR065196		Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility				
	03/06/2001	Q400-6099-CMAQ	Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		7,163,950				
Date of Last Activity:	11/04/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(242) 07-931786 07450022 PR065441		Zoo Drive from Western Heritage Way to North Zoo Drive Resurfacing/Reconstruction				
	03/22/2001	Q230-3041-RSTP	Obligation	-677,000		
Total Obligated:		-677,000	Total:	-677,000	0	0
Total Encumbered:		677,000				
Total Expended:		677,000				
Date of Last Activity:	06/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
RPSTPL-5006(281) 07-4U2274 072852 PR067978		Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE) Roadway Widening				
	09/17/2002	Q240-RSTP	Obligation	-138,107		
	11/28/2002	Q240-RSTP	Obligation	138,107		
Total Obligated:		-425,829	Total:	0	0	0
Total Encumbered:		481,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		359,895	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	02/07/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(290) 07-931895 07LA-450022 PR068523		Intersection of Laurel Canyon Boulevard and Mulholland Drive Widening and Other Improvements				
	09/04/2001	Q230-3041-RSTP	Obligation	-646,180		
Total Obligated:		-646,180	Total:	-646,180	0	0
Total Encumbered:		646,180				
Total Expended:		598,351				
Date of Last Activity:	08/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(292) 07-931902 07LA-450022 PR068602		Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard Roadway Widening				
	09/06/2001	Q240-RSTP	Obligation	-954,200		
Total Obligated:		-954,200	Total:	-954,200	0	0
Total Encumbered:		937,433				
Total Expended:		937,433				
Date of Last Activity:	02/11/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(293) 07-931903 07450022 PR067784		Citywide Streets, Force Account Project V Resurfacing/Reconstruction				
	08/01/2001	Q230-3041-RSTP	Obligation	-7,811,271		
	08/01/2001	35B0-3041-RSTP	Obligation	-262,014		
	08/01/2001	34B0-3041-RSTP	Obligation			-1,665,015
	06/29/2002	Q230-3041-RSTP	Obligation	-1,107,700		
	03/28/2003	Q230-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,845,999		Total:	-9,180,984	0	-1,665,015
Total Encumbered:	10,846,000					
Total Expended:	10,846,000					
Date of Last Activity:	03/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(294)						
07-931906						
07960015						
PR067946						
	08/06/2001	Q230-3041-RSTP	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	106,236					
Total Expended:	0					
Date of Last Activity:	08/23/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
CML-5006(311)						
07-931975						
07LA996439						
PR070085						
	01/03/2002	Q400-6098-CMAQ	Obligation	-103,000		
Total Obligated:	-103,000		Total:	-103,000	0	0
Total Encumbered:	103,000					
Total Expended:	57,289					
Date of Last Activity:	01/21/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(328)						
07-4U2674						
07LA000513						
PR071797						
	06/04/2002	Q240-RSTP	Obligation	-1,284,000		
Total Obligated:	-1,284,000		Total:	-1,284,000	0	0
Total Encumbered:	1,284,000					
Total Expended:	1,258,320					
Date of Last Activity:	03/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(331)						
07-4U2734						
07450022						
PR071877						
	06/19/2002	Q240-RSTP	Obligation	-663,975		
Total Obligated:	-663,975		Total:	-663,975	0	0
Total Encumbered:	663,975					
Total Expended:	0					
Date of Last Activity:	06/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(361) 07-932198 07LA450022 PR074431						
	04/18/2003	Q230-3041-RSTP	Obligation	-438,000		
Total Obligated:		-438,000	Total:	-438,000	0	0
Total Encumbered:		438,000				
Total Expended:		359,849				
Date of Last Activity:		09/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(363) 07-932200 07LA450022 PR074433						
	04/18/2003	Q230-3041-RSTP	Obligation	-1,153,000		
Total Obligated:		-1,153,000	Total:	-1,153,000	0	0
Total Encumbered:		1,153,000				
Total Expended:		179,184				
Date of Last Activity:		04/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(364) 07-932201 07LA450022 PR074434						
	04/18/2003	Q230-3041-RSTP	Obligation	-761,000		
Total Obligated:		-761,000	Total:	-761,000	0	0
Total Encumbered:		761,000				
Total Expended:		665,326				
Date of Last Activity:		09/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(365) 07-932202 07LA450022 PR074435						
	04/18/2003	Q230-3041-RSTP	Obligation	-383,000		
Total Obligated:		-383,000	Total:	-383,000	0	0
Total Encumbered:		383,000				
Total Expended:		256,900				
Date of Last Activity:		02/10/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(368)		Sepulveda Blvd. Reversible Lane				
07-4U2944		Traffic Related - Other				
07LA996425						
PR074474						
	04/28/2003	Q230-3041-RSTP	Obligation	-975,000		
	05/20/2004	Q230-3041-RSTP	Obligation	-445,000		
Total Obligated:		-1,420,000	Total:	-1,420,000	0	0
Total Encumbered:		1,420,000				
Total Expended:		194,967				
Date of Last Activity:		05/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
CML-5006(370)		Downtown Parking Management Ordinance Implementation Project				
07-932251		Study and Ordinance Only				
07LA996106						
PR074678						
	06/07/2003	Q400-6099-CMAQ	Obligation	-481,000		
Total Obligated:		-481,000	Total:	-481,000	0	0
Total Encumbered:		481,000				
Total Expended:		59,432				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(392)		Sepulveda Blvd Widening between Centinela Ave and Lincoln Blvd				
07-932332		Roadway Widening				
07LA996390						
PR075174						
	10/24/2003	Q230-3041-RSTP	Obligation	-346,000		
Total Obligated:		-346,000	Total:	-346,000	0	0
Total Encumbered:		346,000				
Total Expended:		125,668				
Date of Last Activity:		10/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLG-5006(403)		Cahuenga Blvd: Cahuenga Terrace to Hollywood Blvd				
07-932457		Street Lighting				
07LA450021						
PR075979						
	08/25/2004	Q230-3041-RSTP	Obligation	-1,246,000		
Total Obligated:		-1,246,000	Total:	-1,246,000	0	0
Total Encumbered:		1,246,000				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
STPL-5006(404)		Various Locations in the City of Los Angeles				
07-932458		Asphalt Concrete Overlay				
07450022, 07450023, 07450024						
PR075972						
	08/25/2004	Q230-3041-RSTP	Obligation	-10,581,152		
Total Obligated:		-10,581,152	Total:	-10,581,152	0	0
Total Encumbered:		10,581,152				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPLN-5064(001)		Colorado St. Bridge over Arroyo Seco Br # 53C-107				
07-160324		Bridge Rehabilitation				
PR019297						
	03/31/1993	33C0-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C0-3041-RSTP	Obligation	962,367		
Total Obligated:		-3,363,033	Total:	-3,363,033	0	0
Total Encumbered:		3,363,034				
Total Expended:		3,363,034				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(003)		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA				
07-927899		PAVEMENT REHABILITATION				
07450022						
PR017422						
	04/30/1996	33C0-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C0-3041-RSTP	Obligation	313,995		
Total Obligated:		-1,365,860	Total:	-1,365,860	0	0
Total Encumbered:		1,365,860				
Total Expended:		1,365,860				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPLGDBL-5064(006)		SIERRA MADRE BLVD @ WASHINGTON BLVD				
07-927360		INSTALL TR SIGNALS & LEFT TURN LANES				
07LA450024						
PR018669						
	09/30/1997	33T0-RSTP	Obligation	-213,900		
	02/03/1999	33T0-RSTP	Obligation	-7,399		
	09/13/1999	33T0-RSTP	Obligation	-20,286		
	03/23/2000	33T0-RSTP	Obligation	4,209		
	09/30/1997	35B0-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B0-3041-RSTP	Obligation	10,600		
	09/13/1999	35B0-3041-RSTP	Obligation	-44,720		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-317,495	Total:	-317,495	0	0
Total Encumbered:		317,496				
Total Expended:		317,496				
Date of Last Activity:		03/23/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(007)				WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT		
07-927451				UPGRADE/INSTALL SIGNALS		
07LA022191						
PR017423						
	11/30/1997	33D0-RSTP	Obligation	-65,777		
	06/30/1998	33D0-RSTP	Obligation	-823,328		
	06/28/1998	33D0-RSTP	Obligation	823,328		
	07/22/1998	33D0-RSTP	Obligation	-823,328		
	10/18/1999	33D0-RSTP	Obligation	127,482		
	03/21/2002	33D0-RSTP	Obligation	40,585		
Total Obligated:		-721,037	Total:	-721,037	0	0
Total Encumbered:		814,456				
Total Expended:		814,456				
Date of Last Activity:		03/21/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPLG-5064(008)				Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard		
07-927474				Install Turn Lanes/Traffic Signals, Etc.		
07LA450023						
PR018580						
	12/31/1997	33T0-RSTP	Obligation	-107,400		
	11/08/2003	33T0-RSTP	Obligation	25,090		
	09/11/2000	Q360-RSTP	Obligation	-776,762		
	05/22/2001	Q360-RSTP	Obligation	125,762		
	11/08/2003	Q360-RSTP	Obligation	9,889		
Total Obligated:		-723,420	Total:	-723,420	0	0
Total Encumbered:		723,420				
Total Expended:		723,420				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(009)				Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.		
07-931136				Installation of traffic signals		
07LA450024						
PR054112						
	12/03/1998	Q350-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q350-3041-RSTP	Obligation	49,239		
Total Obligated:		-218,661	Total:	-218,661	0	0
Total Encumbered:		188,792				
Total Expended:		188,792				
Date of Last Activity:		05/04/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Pasadena (5064)</b>						
STPL-5064(010) 07-931204 07LA450024 PR054113		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections Replace Vehicle Signal Heads				
	12/03/1998	Q350-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q350-3041-RSTP	Obligation	8,000		
	02/26/2004	Q350-3041-RSTP	Obligation	49,433		
Total Obligated:		-365,067	Total:	-365,067	0	0
Total Encumbered:		365,067				
Total Expended:		365,067				
Date of Last Activity:	02/26/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(011) PR054114						
	12/03/1998	Q350-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q350-3041-RSTP	Obligation	13,400		
	11/28/2003	Q350-3041-RSTP	Obligation	8,112		
Total Obligated:		-192,388	Total:	-192,388	0	0
Total Encumbered:		192,388				
Total Expended:		192,388				
Date of Last Activity:	11/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(012) 07-931251 07LA450024 PR055206		Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements				
	02/28/1999	33C0-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C0-3041-RSTP	Obligation	-215,944		
	04/21/2000	33C0-3041-RSTP	Obligation	61,258		
	03/26/2002	33C0-3041-RSTP	Obligation	20,766		
Total Obligated:		-160,478	Total:	-160,478	0	0
Total Encumbered:		160,478				
Total Expended:		160,478				
Date of Last Activity:	03/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
STPL-5064(014) 07-931590 07LA450022 PR062947		Various streets within the City of Pasadena Road Rehabilitation				
	08/15/2000	Q230-3041-RSTP	Obligation	-1,487,303		
	02/28/2001	Q230-3041-RSTP	Obligation	-9,285		
	06/08/2004	Q230-3041-RSTP	Obligation	198,140		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,298,447		Total:	-1,298,447	0	0
Total Encumbered:	1,298,448					
Total Expended:	1,298,448					
Date of Last Activity:	06/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pasadena (5064)</b>						
RPSTPL-5064(015) 07-4U2134	Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street ITS & traffic control improvements					
07LA450022 PR071336						
	04/30/2002	Q230-3041-RSTP	Obligation	-193,881		
	11/13/2002	Q230-3041-RSTP	Obligation	193,881		
Total Obligated:	-193,881		Total:	0	0	0
Total Encumbered:	219,000		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	126,923		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Pasadena (5064)</b>						
STPLG-5064(028) 07-932195 07LA450021 PR074379	Washington Blvd, Mountain St, Del Mar Blvd, Sierra Madre Blvd, California Blvd. Upgrade Signals					
	03/26/2003	Q240-RSTP	Obligation	-35,000		
	07/28/2003	Q230-3041-RSTP	Obligation	-35,000		
	07/28/2003	Q240-RSTP	Obligation	35,000		
	01/29/2004	Q230-3041-RSTP	Obligation	-385,000		
Total Obligated:	-420,000		Total:	-420,000	0	0
Total Encumbered:	420,000					
Total Expended:	0					
Date of Last Activity:	02/03/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPL-5064(035) 07-932447 07LA450022 PR075819	City-wide, 11 locations, see roadway datas Asphalt Concrete Overlay					
	06/30/2004	Q230-3041-RSTP	Obligation	-890,325		
Total Obligated:	-890,325		Total:	-890,325	0	0
Total Encumbered:	890,325					
Total Expended:	0					
Date of Last Activity:	07/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pasadena (5064)</b>						
STPL-5064(037) 07-932463 07LA450022 PR075958	Avenue 64, LA Loma Rd and Colorado Blvd Road Rehabilitation					

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Pasadena (5064)</b>						
STPL-5064(037)						
				Avenue 64, LA Loma Rd and Colorado Blvd Road Rehabilitation		
07LA450022						
PR075958						
	08/20/2004	Q230-3041-RSTP	Obligation	-232,613		
Total Obligated:		-232,613	Total:	-232,613	0	0
Total Encumbered:		232,613				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monrovia (5069)</b>						
DBL-5069(001)						
				14 CITY STREETS		
07-927405				RESURFACING		
07LA450022						
PR002522						
	09/30/1997	35B0-3041-RSTP	Obligation	-407,238		
	07/24/2004	35B0-3041-RSTP	Obligation	18,811		
Total Obligated:		-388,426	Total:	-388,426	0	0
Total Encumbered:		388,427				
Total Expended:		388,427				
Date of Last Activity:	07/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monrovia (5069)</b>						
STPL-5069(002)						
				Various (7 Locations)		
07-931324				Pavement Rehabilitation		
07LA450022						
PR057702						
	06/28/1999	Q230-3041-RSTP	Obligation	-419,632		
	02/14/2000	Q230-3041-RSTP	Obligation	78,269		
	05/16/2001	Q230-3041-RSTP	Obligation	16,398		
Total Obligated:		-324,964	Total:	-324,964	0	0
Total Encumbered:		324,964				
Total Expended:		324,964				
Date of Last Activity:	05/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monrovia (5069)</b>						
STPL-5069(004)						
				Various Streets ; Orange Ave, Chestnut Ave. and Hillcrest Blvd.		
07-931985				Road Resurfacing; curb and gutter, sidewalk repairs		
07LA450022						
PR073619						
	12/31/2002	Q230-3041-RSTP	Obligation	-104,465		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-104,465	Total:	-104,465	0	0
Total Encumbered:		104,465				
Total Expended:		0				
Date of Last Activity:	07/29/2004					

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

**Monrovia (5069)**

STPL-5069(006)		Foothill Blvd from Mayflower Ave to Shamrock Ave				
07-932270		Asphalt Concrete Overlay				
07LA450022						
PR075268						
	11/28/2003	Q230-3041-RSTP	Obligation	-586,953		
Total Obligated:		-586,953	Total:	-586,953	0	0
Total Encumbered:		586,953				
Total Expended:		0				
Date of Last Activity:	11/05/2004					

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

**Pomona (5070)**

STPLSTPL-5070(002)		Pomona Depot: Commercial St: Main St. to Garvey Ave.				
07-465134		Depot Rehabilitation & Enhance Parking Lot				
0746513						
PR019978						
	11/30/1996	33C0-3041-RSTP	Obligation	-2,176,860		
Total Obligated:		-3,601,860	Total:	-2,176,860	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:	10/13/1998					

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

**Pomona (5070)**

STPL-5070(003)		GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM				
07-927905		Pomona Regional Transit Center Platform				
0746513						
PR059213						
	09/15/1999	Q240-RSTP	Obligation	-1,833,456		
	11/01/2000	Q240-RSTP	Obligation	-148,728		
	09/05/2001	Q240-RSTP	Obligation	-141,257		
Total Obligated:		-2,123,441	Total:	-2,123,441	0	0
Total Encumbered:		2,123,441				
Total Expended:		2,123,441				
Date of Last Activity:	03/12/2002					

**9I, FINAL VOUCHER PAID**

**Pomona (5070)**

STPL-5070(009)						
07LA996340						
PR072696						
	09/13/2002	Q230-3041-RSTP	Obligation	-687,305		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-687,305	Total:	-687,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>South Pasadena (5071)</b>						
DBL-5071(002)			Fair Oaks: Monterey Rd to Huntington Dr			
07-927412			Pavement Rehab			
07LA450022						
PR002523						
	09/30/1997	35B0-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B0-3041-RSTP	Obligation	42,704		
	08/19/1998	35B0-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-227,708	Total:	-227,708	0	0
Total Encumbered:		227,709				
Total Expended:		227,709				
Date of Last Activity:	04/26/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Pasadena (5071)</b>						
STPL-5071(003)			Mission Street: Fair Oaks Ave to Pasadena Ave			
07-931404			Resurfacing, striping & signing			
07LA450022						
PR059250						
	09/16/1999	Q230-3041-RSTP	Obligation	-314,547		
	05/30/2001	Q230-3041-RSTP	Obligation	20,628		
	04/26/2002	Q230-3041-RSTP	Obligation	32,637		
Total Obligated:		-261,281	Total:	-261,281	0	0
Total Encumbered:		261,282				
Total Expended:		261,282				
Date of Last Activity:	04/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Pasadena (5071)</b>						
STPL-5071(009)			Garfield Ave from Monte Rd to Grevalia St			
07-932263			Asphalt Concrete Overlay			
07LA450022						
PR074791						
	07/02/2003	Q230-3041-RSTP	Obligation	-308,000		
	08/24/2004	Q230-3041-RSTP	Obligation	-123,232		
Total Obligated:		-431,232	Total:	-431,232	0	0
Total Encumbered:		431,232				
Total Expended:		0				
Date of Last Activity:	08/26/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Compton (5078)</b>						
DBLN-5078(002) 07-466374 PR002583		ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE RESURFACE, RECONSTRUCT CURB & GUTTER				
	08/31/1995	35B0-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B0-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D0-RSTP	Obligation	-339,979		
Total Obligated:		-3,394,979	Total:	-3,394,979	0	0
Total Encumbered:		3,394,979				
Total Expended:		3,394,979				
Date of Last Activity:		04/27/1999				

**9I, FINAL VOUCHER PAID**

<b>Compton (5078)</b>						
STPL-5078(005) 07-931728 07LA450022 PR064217		Alondra Boulevard: East Alameda Street to I-710 Freeway Road Rehabilitation				
	12/07/2000	Q240-RSTP	Obligation	-1,118,619		
Total Obligated:		-1,118,619	Total:	-1,118,619	0	0
Total Encumbered:		1,118,619				
Total Expended:		280,469				
Date of Last Activity:		01/17/2002				

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

<b>Redondo Beach (5093)</b>						
STPL-5093(003) 07-931170  07LA450022 PR053462		1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manhattan Beach Bl. Reconstruct/resurface street,gutters,etc.				
	10/28/1998	33D0-RSTP	Obligation	-31,800		
	09/16/1999	Q230-3041-RSTP	Obligation	-743,652		
	08/15/2000	Q230-3041-RSTP	Obligation	97,246		
	03/08/2002	33D0-RSTP	Obligation	8,063		
	03/08/2002	Q230-3041-RSTP	Obligation	18,669		
Total Obligated:		-651,472	Total:	-651,472	0	0
Total Encumbered:		651,473				
Total Expended:		651,473				
Date of Last Activity:		03/08/2002				

**9I, FINAL VOUCHER PAID**

<b>Redondo Beach (5093)</b>						
STPL-5093(006) 07-931982 07LA450022 PR070598		Grant Avenue: Aviation Boulevard to Mackay Lane Resurfacing with curb and gutter repairs				
	02/14/2002	Q230-3041-RSTP	Obligation	-584,298		
	03/20/2003	Q240-RSTP	Obligation	-366,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Redondo Beach (5093)</b>						
STPL-5093(006)				Grant Avenue: Aviation Boulevard to Mackay Lane Resurfacing with curb and gutter repairs		
07LA450022						
PR070598						
	03/20/2003	Q230-3041-RSTP	Obligation	584,298		
	01/14/2004	Q240-RSTP	Obligation	64,366		
Total Obligated:		-301,834	Total:	-301,834	0	0
Total Encumbered:		301,834				
Total Expended:		301,834				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redondo Beach (5093)</b>						
STPL-5093(007)				190TH ST: PROSPECT AVENUE/CLUSTER LANE STREET Asphalt Concrete Overlay		
07-932408						
07LA450022						
PR075522						
	03/19/2004	Q230-3041-RSTP	Obligation	-451,503		
Total Obligated:		-451,503	Total:	-451,503	0	0
Total Encumbered:		451,503				
Total Expended:		0				
Date of Last Activity:		04/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLNCML-5107(001)				Wilshire Blvd: Ocean Ave to ECL		
07-160124						
PR019507						
	02/28/1993	3200-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C0-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C0-3041-RSTP	Obligation	194,991		
	04/30/1996	33C0-3041-RSTP	Obligation	70,338		
	08/31/1992	33S0-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S0-3041-RSTP	Obligation	1,500,000		
Total Obligated:		-1,434,670	Total:	-1,434,670	0	0
Total Encumbered:		1,620,548				
Total Expended:		1,620,548				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Monica (5107)</b>						
STPL-5107(006)				IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE		
07-927825						
07002161						
PR017452						
	12/31/1995	33C0-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C0-3041-RSTP	Obligation	53,117		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/14/1999					

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Santa Monica (5107)</b>						
DBL-5107(007)			6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St			
07-927383			Resurfacing			
07450022						
PR002525						
	09/30/1997	35B0-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B0-3041-RSTP	Obligation	49,124		
Total Obligated:		-349,261	Total:	-349,261	0	0
Total Encumbered:		349,261				
Total Expended:		349,261				
Date of Last Activity:	01/08/2003					

**9I, FINAL VOUCHER PAID**

<b>Santa Monica (5107)</b>						
STPL-5107(008)			11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd.			
07-931156			Resurface,const,overlay,curb,gutter,etc.			
07LA450022						
PR052863						
	09/15/1998	33D0-RSTP	Obligation	-589,609		
	11/02/1999	33D0-RSTP	Obligation	-44,414		
	06/14/2001	33D0-RSTP	Obligation	6,323		
Total Obligated:		-627,699	Total:	-627,699	0	0
Total Encumbered:		627,700				
Total Expended:		627,700				
Date of Last Activity:	06/14/2001					

**9I, FINAL VOUCHER PAID**

<b>Santa Monica (5107)</b>						
STPL-5107(012)			Stanford Street from Wilshire Boulevard to Montana Avenue			
07-931944			Road Resurfacing, Etc.			
07LA450022						
PR069521						
	11/21/2001	Q230-3041-RSTP	Obligation	-230,178		
	03/19/2004	Q230-3041-RSTP	Obligation	19,918		
Total Obligated:		-210,259	Total:	-210,259	0	0
Total Encumbered:		210,259				
Total Expended:		210,259				
Date of Last Activity:	03/19/2004					

**9I, FINAL VOUCHER PAID**

<b>Santa Monica (5107)</b>						
STPL-5107(014)			4TH ST FROM PICO BLVD.TO SOUTHERLY CITY LIMITS			
07-932264			Asphalt Concrete Overlay			
07LA450022.						
PR075249						
	11/11/2003	Q230-3041-RSTP	Obligation	-318,700		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-318,700	Total:	-318,700	0	0
Total Encumbered:		318,700				
Total Expended:		0				
Date of Last Activity:		11/20/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPL-5108(001) 07-161224 PR017453		Magnolia Ave.:Spring St. to Woodlow Rd. RESURFACE/RECONSTRUCT PAVEMENT				
	05/31/1994	33C0-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C0-3041-RSTP	Obligation	93,399		
	10/31/1997	33C0-3041-RSTP	Obligation	26,991		
Total Obligated:		-284,632	Total:	-284,632	0	0
Total Encumbered:		284,633				
Total Expended:		284,633				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(002) 07-161394 PR017454		Studebaker Rd.: Westminster to Loynes Dr. RESURFACE/RECONSTRUCTION				
	11/30/1993	33C0-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C0-3041-RSTP	Obligation	46,479		
	01/31/1997	33C0-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-170,828	Total:	-170,828	0	0
Total Encumbered:		170,829				
Total Expended:		170,829				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(003) 07-161404 07161401L PR017455		Park Ave.:7th St. to 10th St. Road Reconstruction				
	01/31/1994	33C0-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C0-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C0-3041-RSTP	Obligation	113,318		
Total Obligated:		-214,242	Total:	-214,242	0	0
Total Encumbered:		214,242				
Total Expended:		214,242				
Date of Last Activity:		01/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPLN-5108(004) 07-464654 PR019305		Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION				
	01/31/1994	33C0-3041-RSTP	Obligation	-36,297		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPLN-5108(004)				Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION		
PR019305						
	01/31/1995	33C0-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C0-3041-RSTP	Obligation	40,281		
	10/31/1997	33C0-3041-RSTP	Obligation	20,297		
Total Obligated:		-358,167	Total:	-358,167	0	0
Total Encumbered:		358,167				
Total Expended:		358,167				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(005)				Pacific Ave.: Willow St. to Spring St. RESURFACE/RECONSTRUCTION		
07-464794						
PR017456						
	03/31/1994	33C0-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C0-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786				
Total Expended:		317,786				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(006)				4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT		
07-464804						
PR017457						
	03/31/1994	33C0-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C0-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C0-3041-RSTP	Obligation	15,050		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPL-5108(007)				Orange Ave - Spring St. to SD Fwy - Resurf & Reconst Asphalt Concrete Overlay		
07-464824						
074480						
PR017458						
	03/31/1994	33C0-3041-RSTP	Obligation	-39,838		
	07/10/2004	33C0-3041-RSTP	Obligation	39,838		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Long Beach (5108)</b>						
STPLN-5108(008) 07-465054 PR019306	WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE RESURFACING/RECONSTRUCTION					
	04/30/1994	33C0-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C0-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C0-3041-RSTP	Obligation	3,540		
	10/31/1997	33C0-3041-RSTP	Obligation	18,139		
Total Obligated:		-102,260	Total:	-102,260	0	0
Total Encumbered:		102,261				
Total Expended:		102,261				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Long Beach (5108)</b>						
STPL-5108(010) 07-927654 PR017459	4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION					
	01/31/1995	33C0-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C0-3041-RSTP	Obligation	13,279		
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:	03/31/1995					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Long Beach (5108)</b>						
STPL-5108(011) 07-927655 PR017460	JUNIPERO AVENUE: BROADWAY TO 7TH STREET RESURFACE/RECONSTRUCTION					
	01/31/1995	33C0-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C0-3041-RSTP	Obligation	5,685		
Total Obligated:		-19,987	Total:	-19,987	0	0
Total Encumbered:		19,988				
Total Expended:		19,988				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Long Beach (5108)</b>						
DBL-5108(015) 07-927664 PR002526	MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT					
	02/28/1995	35B0-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B0-3041-RSTP	Obligation	4,191		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,890	Total:	-2,890	0	0
Total Encumbered:		2,891				
Total Expended:		2,891				
Date of Last Activity:	11/02/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
DBL-5108(016)		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.				
07-927665		RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS				
PR002527						
	02/28/1995	35B0-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B0-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,437				
Total Expended:		15,437				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
DBLN-5108(018)		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.				
07-927667		RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS				
PR002584						
	02/28/1995	35B0-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B0-3041-RSTP	Obligation	7,810		
Total Obligated:		-3,697	Total:	-3,697	0	0
Total Encumbered:		3,697				
Total Expended:		3,697				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPLNP-5108(021)		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647				
07-927670		Bridge Painting				
07LA450022						
PR019658						
	02/09/2002	Q240-RSTP	Obligation	-823,329		
Total Obligated:		-1,099,485	Total:	-823,329	0	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:	02/22/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPLN-5108(022)		CHERRY AVENUE: MARKET STREET TO HARDING STREET				
07-927703		Asphalt Concrete Overlay				
07LA000086						
PR019307						
	05/31/1995	33C0-3041-RSTP	Obligation	-52,232		
	07/10/2004	33C0-3041-RSTP	Obligation	52,232		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Long Beach (5108)</b>						
STPL-5108(023) 07-927704 PR017461			ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET RESURFACE/RECONSTRUCTION			
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C0-3041-RSTP	Obligation	6,391		
Total Obligated:		-13,084	Total:	-13,084	0	0
Total Encumbered:		13,084				
Total Expended:		13,084				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Long Beach (5108)</b>						
STPLN-5108(024) 07-927705 PR019308			WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION			
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C0-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,337				
Total Expended:		3,337				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Long Beach (5108)</b>						
STPL-5108(026) 07-927868  07450022 PR017462			ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING			
	03/31/1996	33C0-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C0-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C0-3041-RSTP	Obligation	25,877		
Total Obligated:		-256,474	Total:	-256,474	0	0
Total Encumbered:		256,474				
Total Expended:		256,474				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Long Beach (5108)</b>						
STPL-5108(027) 07-927869 07450022 PR017463			BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING			
	12/31/1995	33C0-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C0-3041-RSTP	Obligation	-204,592		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(027)				BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING		
07450022						
PR017463						
	03/23/2000	33C0-3041-RSTP	Obligation	12,124		
Total Obligated:		-225,223	Total:	-225,223	0	0
Total Encumbered:		225,224				
Total Expended:		225,224				
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
CML-5108(028)				LONG BEACH TRANSIT * GRANT NO. CA-90-X671		
07-927890				Bus Purchase		
07000653						
PR001679						
	01/31/1996	3AZ0-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:		-3,348,000	Total:	-3,348,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(029)				THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE		
07-927897				PAVEMENT REHABILITATION		
07450022						
PR017464						
	03/31/1996	33C0-3041-RSTP	Obligation	-22,132		
	09/02/2004	33C0-3041-RSTP	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(030)				PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO		
07-927900				LONG BEACH FREEWAY		
				RESURFACE/RECONSTRUCTION		
07002117, 07002118						
PR017465						
	03/31/1996	33C0-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C0-3041-RSTP	Obligation	19,219		
	10/29/1998	33C0-3041-RSTP	Obligation	21,558		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-215,515	Total:	-215,515	0	0
Total Encumbered:		215,516				
Total Expended:		215,516				
Date of Last Activity:		10/29/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(031)		ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.				
07-927901		RESURFACE/RECONSTRUCTION				
07002109, 07002112						
PR017466						
	03/31/1996	33C0-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C0-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C0-3041-RSTP	Obligation	14,480		
Total Obligated:		-401,469	Total:	-401,469	0	0
Total Encumbered:		401,469				
Total Expended:		401,469				
Date of Last Activity:		08/17/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(032)		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE				
07-927902		RESURFACING				
07450022						
PR017467						
	03/31/1996	33C0-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C0-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C0-3041-RSTP	Obligation	53,093		
Total Obligated:		-178,854	Total:	-178,854	0	0
Total Encumbered:		178,855				
Total Expended:		178,855				
Date of Last Activity:		03/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(033)		STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET				
07-927903		RESURFACING				
07450022						
PR017468						
	03/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C0-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C0-3041-RSTP	Obligation	29,184		
Total Obligated:		-209,072	Total:	-209,072	0	0
Total Encumbered:		209,072				
Total Expended:		209,072				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(034) 07-927904 07450022 PR017469				THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE RESURFACING		
	03/31/1996	33C0-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C0-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C0-3041-RSTP	Obligation	189,009		
	04/17/2000	33C0-3041-RSTP	Obligation	17,877		
Total Obligated:		-171,131	Total:	-171,131	0	0
Total Encumbered:		171,131				
Total Expended:		171,131				
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(035) 07-927112 07450022, 07450023 PR017470				SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS		
	09/30/1996	33C0-3041-RSTP	Obligation	-59,315		
	11/30/1996	33C0-3041-RSTP	Obligation	-642,727		
Total Obligated:		-702,042	Total:	-702,042	0	0
Total Encumbered:		702,042				
Total Expended:		578,518				
Date of Last Activity:	12/12/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(036) 07-927113 07450022 PR017471				70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE. REHAB & RESURFACE, MODIFY SIGNALS		
	09/30/1996	33C0-3041-RSTP	Obligation	-28,329		
	07/10/2004	33C0-3041-RSTP	Obligation	28,329		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(037) 07-927114 07LA450022. PR017472				10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B0-3041-RSTP	Obligation			-194,766

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(037)				10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
07LA450022. PR017472						
	02/09/2001	34B0-3041-RSTP	Obligation			33,144
	02/09/2001	33C0-3041-RSTP	Obligation	6,438		
Total Obligated:		-169,347	Total:	-7,725	0	-161,621
Total Encumbered:		169,348				
Total Expended:		169,348				
Date of Last Activity:	02/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(038)				TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST. REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL		
07-927115 07450022 PR017473						
	09/30/1996	33C0-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C0-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C0-3041-RSTP	Obligation	34,527		
Total Obligated:		-674,598	Total:	-674,598	0	0
Total Encumbered:		674,598				
Total Expended:		674,598				
Date of Last Activity:	05/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(039)				WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE REHAB & RESURFACE, MOD. TRAFFIC SIGNALS		
07-927116  07LA450022. PR017474						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/29/1998	34B0-3041-RSTP	Obligation			-215,358
	09/21/1999	33C0-3041-RSTP	Obligation	-10,744		
	01/29/2001	34B0-3041-RSTP	Obligation			6,742
	01/29/2001	33C0-3041-RSTP	Obligation	4,001		
Total Obligated:		-229,522	Total:	-20,906	0	-208,615
Total Encumbered:		229,522				
Total Expended:		229,522				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(040)				XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS		
07-927117 07450022 PR017475						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(040)				XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. REHAB & RESURFACE, MOD TRAFFIC SIGNALS		
07450022						
PR017475						
	09/30/1996	33C0-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C0-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C0-3041-RSTP	Obligation	22,058		
Total Obligated:		-247,957	Total:	-247,957	0	0
Total Encumbered:		247,958				
Total Expended:		247,958				
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(041)				CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab		
07-927141						
07LA450022						
PR017476						
	10/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q230-3041-RSTP	Obligation	-181,486		
	12/03/2004	H230-3041-RSTP	Obligation	-104,733	-104,733	
Total Obligated:		-304,810	Total:	-304,810	-104,733	0
Total Encumbered:		304,810				
Total Expended:		0				
Date of Last Activity:	02/16/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
DBL-5108(042)				LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION		
07-927174						
074500224						
PR002528						
	11/30/1996	35B0-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B0-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B0-3041-RSTP	Obligation	95,611		
	04/17/2000	35B0-3041-RSTP	Obligation	124,186		
Total Obligated:		-251,180	Total:	-251,180	0	0
Total Encumbered:		251,181				
Total Expended:		251,181				
Date of Last Activity:	04/17/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Long Beach (5108)</b>						
STPL-5108(046)				Stearns St.:Lakewood Blvd to Clark Ave Resurface		
07-931104						
07LA450022						
PR052482						
	08/25/1998	33D0-RSTP	Obligation	-154,925		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(046)			Stearns St.:Lakewood Blvd to Clark Ave Resurface			
07LA450022						
PR052482						
	09/02/2004	33D0-RSTP	Obligation	154,925		
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:	09/02/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(048)			4th Street, 5th Street, Walnut Avenue, & Wardlow Road Resurface Existing Pavement			
07-931358						
07LA450022						
PR059143						
	09/14/1999	33C0-3041-RSTP	Obligation	-395,729		
Total Obligated:		-395,729	Total:	-395,729	0	0
Total Encumbered:		395,729				
Total Expended:		334,040				
Date of Last Activity:	08/13/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(049)			PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET STREET RESURFACING & SIDEWALK REPAIRS			
07-931379						
07LA450022						
PR059119						
	09/14/1999	Q230-3041-RSTP	Obligation	-531,072		
	12/31/2002	Q230-3041-RSTP	Obligation	-1,476		
Total Obligated:		-532,548	Total:	-532,548	0	0
Total Encumbered:		532,548				
Total Expended:		435,970				
Date of Last Activity:	04/08/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(050)			Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road. Resurface existing pavement			
07-931385						
07LA450022						
PR059120						
	09/14/1999	Q230-3041-RSTP	Obligation	-35,412		
	08/08/2000	Q230-3041-RSTP	Obligation	-725,946		
	11/07/2002	Q230-3041-RSTP	Obligation	271,028		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-490,330	Total:	-490,330	0	0
Total Encumbered:		490,330				
Total Expended:		411,831				
Date of Last Activity:	12/05/2002					

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

**Long Beach (5108)**

STPL-5108(056)		Willow Street from Woodruff Avenue to Studebaker Road				
07-931588		Road Resurfacing				
07LA450022.						
PR063248						
	08/09/2000	Q230-3041-RSTP	Obligation	-61,971		
	09/11/2000	Q230-3041-RSTP	Obligation	-451,503		
	12/25/2002	Q230-3041-RSTP	Obligation	-33,354		
Total Obligated:		-546,828	Total:	-546,828	0	0
Total Encumbered:		546,828				
Total Expended:		462,127				
Date of Last Activity:	08/08/2003					

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

**Long Beach (5108)**

STPL-5108(057)		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow				
07-931589		Road to Parkcrest Street				
		Road Resurfacing				
07LA450022						
PR063249						
	08/09/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/07/2000	Q230-3041-RSTP	Obligation	-305,898		
	09/07/2000	35B0-3041-RSTP	Obligation	-250,860		
	10/16/2000	33C0-3041-RSTP	Obligation	-27,539		
	11/07/2002	35B0-3041-RSTP	Obligation	56,571		
Total Obligated:		-580,844	Total:	-580,844	0	0
Total Encumbered:		580,845				
Total Expended:		483,664				
Date of Last Activity:	02/04/2005					

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

**Long Beach (5108)**

STPL-5108(058)		Spring Street between Santa Fe Avenue & Gale Avenue				
07-931598		Resurface existing pavement				
07LA450022.						
PR063263						
	08/21/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/11/2000	Q230-3041-RSTP	Obligation	-290,378		
	08/24/2004	Q230-3041-RSTP	Obligation	-123,196		
Total Obligated:		-466,692	Total:	-466,692	0	0
Total Encumbered:		466,692				
Total Expended:		406,041				
Date of Last Activity:	01/28/2005					

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(059)				Loynes Drive: Pacific Coast Highway to Studebaker Road		
07-931625				Resurfacing Existing Pavement		
07LA450022						
PR063309						
	08/28/2000	Q230-3041-RSTP	Obligation	-431,141		
Total Obligated:		-431,141	Total:	-431,141	0	0
Total Encumbered:		431,141				
Total Expended:		327,280				
Date of Last Activity:		11/21/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(061)				College Park Drive from Studebaker Road to East City limit		
07-931719				Road Reconstruction		
07LA450022						
PR064624						
	01/18/2001	Q230-3041-RSTP	Obligation	-12,394		
	08/03/2001	Q230-3041-RSTP	Obligation	-155,813		
	12/04/2002	Q230-3041-RSTP	Obligation	27,709		
Total Obligated:		-140,498	Total:	-140,498	0	0
Total Encumbered:		140,498				
Total Expended:		112,105				
Date of Last Activity:		01/03/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(062)				45th Street from Banner Drive to Cherry Avenue		
07-931720				Road Reconstruction		
07LA450022						
PR064642						
	01/19/2001	Q230-3041-RSTP	Obligation	-28,330		
	08/29/2002	34B0-3041-RSTP	Obligation			-705,540
	03/09/2004	34B0-3041-RSTP	Obligation			102,807
Total Obligated:		-631,063	Total:	-28,330	0	-602,733
Total Encumbered:		631,063				
Total Expended:		544,264				
Date of Last Activity:		01/28/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(063)				Wardlow Road from Clark Avenue to Bellflower Boulevard		
07-931721				Road Reconstruction		
07LA450022						
PR064625						
	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		
	07/02/2001	Q240-RSTP	Obligation	-624,137		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-672,829	Total:	-672,829	0	0
Total Encumbered:		672,829				
Total Expended:		605,545				
Date of Last Activity:	01/16/2004					

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

<b>Long Beach (5108)</b>						
STPL-5108(064)				Wardlow Road from Palo Verde Avenue to Studebaker Road		
07-931722				Road Reconstruction		
07LA450022						
PR064626						
	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		
	05/30/2001	Q240-RSTP	Obligation	-802,082		
Total Obligated:		-850,774	Total:	-850,774	0	0
Total Encumbered:		850,774				
Total Expended:		754,998				
Date of Last Activity:	01/28/2005					

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

<b>Long Beach (5108)</b>						
STPL-5108(065)				Monlaco Road from Bellflower Boulevard to Woodruff Avenue		
07-931723				Road Reconstruction		
07LA450022						
PR064627						
	01/18/2001	Q230-3041-RSTP	Obligation	-33,641		
	05/30/2001	Q240-RSTP	Obligation	-392,188		
	02/11/2004	Q240-RSTP	Obligation	82,811		
Total Obligated:		-343,018	Total:	-343,018	0	0
Total Encumbered:		343,018				
Total Expended:		288,407				
Date of Last Activity:	01/28/2005					

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

<b>Long Beach (5108)</b>						
STPL-5108(066)				Clark Avenue from Pacific Coast Highway to Atherton Street		
07-931724				Road Reconstruction		
07LA450022						
PR064628						
	01/18/2001	Q230-3041-RSTP	Obligation	-37,183		
	10/22/2003	Q230-3041-RSTP	Obligation	-176,077		
Total Obligated:		-213,260	Total:	-213,260	0	0
Total Encumbered:		213,260				
Total Expended:		0				
Date of Last Activity:	11/13/2003					

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

<b>Long Beach (5108)</b>						
STPL-5108(068)				Ocean Boulevard from Bayshore Avenue to 72nd Place		
07-931900				Resurface existing pavement		
07LA450022						
PR067979						
	08/08/2001	Q230-3041-RSTP	Obligation	-29,666		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Long Beach (5108)</b>						
STPL-5108(068)				Ocean Boulevard from Bayshore Avenue to 72nd Place Resurface existing pavement		
07LA450022						
PR067979						
	12/25/2002	Q230-3041-RSTP	Obligation	-1,391,160		
	02/05/2004	Q230-3041-RSTP	Obligation	263,598		
Total Obligated:		-1,157,228	Total:	-1,157,228	0	0
Total Encumbered:		1,157,228				
Total Expended:		895,229				
Date of Last Activity:		02/04/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Long Beach (5108)</b>						
STPL-5108(075)				Walnut Ave: 3rd St to Pacific Coast Highway Resurface and reconstruct existing pavement, includ		
07-932363						
07LA450022.						
PR075299						
	12/19/2003	Q230-3041-RSTP	Obligation	-112,433		
Total Obligated:		-112,433	Total:	-112,433	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Long Beach (5108)</b>						
STPL-5108(077)				Carson St: Bellflower Blvd to Long Beach Towne Center (west of Rte 605) Asphalt Concrete Overlay		
07-932479						
07 LA450022						
PR075959						
	08/20/2004	Q230-3041-RSTP	Obligation	-92,957		
Total Obligated:		-92,957	Total:	-92,957	0	0
Total Encumbered:		92,957				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLNG-5111(001)				BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL		
07-466384						
PR019556						
	01/31/1995	33S0-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S0-3041-RSTP	Obligation	54,984		
	01/31/1998	33S0-3041-RSTP	Obligation	2,349		
Total Obligated:		-62,666	Total:	-62,666	0	0
Total Encumbered:		62,667				
Total Expended:		62,667				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Whittier (5111)</b>						
STPLG-5111(002) 07-466394 PR018587	IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.					
	02/28/1995	33S0-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S0-3041-RSTP	Obligation	11,961		
	11/30/1997	33S0-3041-RSTP	Obligation	7,137		
Total Obligated:		-65,901	Total:	-65,901	0	0
Total Encumbered:		65,901				
Total Expended:		65,901				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLN-NG-5111(003) 07-927628 PR019505	WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN					
	02/28/1995	33C0-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C0-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C0-3041-RSTP	Obligation	10,722		
	10/31/1996	33C0-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C0-3041-RSTP	Obligation	4		
	03/31/1995	33S0-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S0-3041-RSTP	Obligation	14,550		
	10/31/1996	33S0-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S0-3041-RSTP	Obligation	12		
Total Obligated:		-694,417	Total:	-694,417	0	0
Total Encumbered:		694,417				
Total Expended:		694,417				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(006) 07-927356 07LA450021 PR018588	Norwalk Blvd @ Orange Grove Ave Traffic Signal Installation					
	06/30/1997	33S0-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S0-3041-RSTP	Obligation	22,960		
	01/06/1999	33S0-3041-RSTP	Obligation	-869		
Total Obligated:		-87,209	Total:	-87,209	0	0
Total Encumbered:		87,209				
Total Expended:		87,209				
Date of Last Activity:	02/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Whittier (5111)</b>						
STPLG-5111(007) 07-927372 07LA450021 PR018589						
	09/30/1997	33S0-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S0-3041-RSTP	Obligation	13,944		
	06/10/1999	33S0-3041-RSTP	Obligation	2,111		
Total Obligated:		-99,644	Total:	-99,644	0	0
Total Encumbered:		99,645				
Total Expended:		99,645				
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(008) 07-927373 07LA450021 PR018590						
	09/30/1997	33S0-3041-RSTP	Obligation	-190,900		
	03/15/1999	33S0-3041-RSTP	Obligation	-102,800		
	08/08/2001	33S0-3041-RSTP	Obligation	16,334		
Total Obligated:		-277,365	Total:	-277,365	0	0
Total Encumbered:		277,365				
Total Expended:		277,365				
Date of Last Activity:	08/08/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(009) 07-927374 07LA450021. PR018591						
	09/30/1997	33S0-3041-RSTP	Obligation	-100,000		
	03/02/1999	33S0-3041-RSTP	Obligation	10,029		
Total Obligated:		-89,970	Total:	-89,970	0	0
Total Encumbered:		89,971				
Total Expended:		89,971				
Date of Last Activity:	03/02/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
DBLG-5111(010) 07-927410 07LA450021. PR002572						
	09/30/1997	35B0-3041-RSTP	Obligation	-115,690		
	12/04/2000	Q350-3041-RSTP	Obligation	-12,700		
	01/08/2003	Q350-3041-RSTP	Obligation	9,679		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-118,710	Total:	-118,710	0	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPL-5111(011)		Colima Road from Lambert Rd to 1000' North of Mar Vista Street				
07-931147		Resurfacing				
07LA450022						
PR052641						
	09/02/1998	33D0-RSTP	Obligation	-383,724		
	08/07/2002	33D0-RSTP	Obligation	383,724		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/01/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Whittier (5111)</b>						
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	11/06/1998	Q350-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q350-3041-RSTP	Obligation	6,400		
	12/06/2002	Q350-3041-RSTP	Obligation	5,035		
Total Obligated:		-113,964	Total:	-113,964	0	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		12/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPL-5111(013)		Russell St: Whittier Blvd. to Valley Home Ave.				
07-931186		Coldmill & Overlay 1 1/2" AC				
07LA450022						
PR053706						
	11/06/1998	Q230-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q230-3041-RSTP	Obligation	97,404		
	08/27/2001	Q230-3041-RSTP	Obligation	3,449		
Total Obligated:		-202,981	Total:	-202,981	0	0
Total Encumbered:		202,981				
Total Expended:		202,981				
Date of Last Activity:		08/27/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(015)		Intersection of Hadley Street & Greenleaf Avenue				
07-931399		Traffic Signal Modification				
07LA450021.						
PR059132						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Whittier (5111)</b>						
STPLG-5111(015)				Intersection of Hadley Street & Greenleaf Avenue Traffic Signal Modification		
07LA450021.						
PR059132						
	09/14/1999	33S0-3041-RSTP	Obligation	-75,600		
	08/07/2002	Q240-RSTP	Obligation	-5,280		
Total Obligated:		-80,880	Total:	-80,880	0	0
Total Encumbered:		80,880				
Total Expended:		65,600				
Date of Last Activity:	08/14/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Whittier (5111)</b>						
STPLG-5111(017)				Intersection of Colima Road at Youngwood Drive Traffic Signal Installation		
07-931449						
07LA450021						
PR060782						
	02/28/2000	Q350-3041-RSTP	Obligation	-154,413		
	02/21/2003	Q350-3041-RSTP	Obligation	408		
Total Obligated:		-154,004	Total:	-154,004	0	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:	02/21/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(018)				Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue Install Traffic Signals		
07-931493						
07LA450021						
PR060783						
	02/28/2000	Q350-3041-RSTP	Obligation	-105,026		
	12/14/2001	Q230-3041-RSTP	Obligation	-26,145		
Total Obligated:		-131,171	Total:	-131,171	0	0
Total Encumbered:		131,171				
Total Expended:		131,171				
Date of Last Activity:	05/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Whittier (5111)</b>						
STPLG-5111(021)				Painter Avenue at Philadelphia Street Upgrade Signals		
07-931947						
07LA450021.						
PR069921						
	12/13/2001	Q230-3041-RSTP	Obligation	-105,330		
	08/31/2004	Q230-3041-RSTP	Obligation	-58,976		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-164,306	Total:	-164,306	0	0
Total Encumbered:		164,306				
Total Expended:		126,076				
Date of Last Activity:	09/23/2004					

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

<b>Whittier (5111)</b>						
STPLG-5111(022)		Intersection of Pickering Avenue and Bailey Street				
07-931963		New Signals				
07LA450021.						
PR069922						
	12/13/2001	Q230-3041-RSTP	Obligation	-137,090		
Total Obligated:		-137,090	Total:	-137,090	0	0
Total Encumbered:		137,090				
Total Expended:		0				
Date of Last Activity:	01/04/2002					

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

<b>Whittier (5111)</b>						
STPL-5111(030)		Painter Ave: Whittier Blvd. to Hadley.				
07-932346		Asphalt Concrete Overlay				
07LA450022						
PR076158						
	10/21/2004	Q230-3041-RSTP	Obligation	-108,449	-108,449	
Total Obligated:		-108,449	Total:	-108,449	-108,449	0
Total Encumbered:		108,449				
Total Expended:		0				
Date of Last Activity:	10/29/2004					

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

<b>Azusa (5112)</b>						
STPL-5112(001)		Intersection Citrus Ave. @ Gladstone St.				
07-465164		Roadway Reconst & Signal Upgrade				
PR017481						
	04/30/1994	33C0-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C0-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C0-3041-RSTP	Obligation	33,221		
	11/30/1997	33C0-3041-RSTP	Obligation	6,878		
Total Obligated:		-265,150	Total:	-265,150	0	0
Total Encumbered:		265,150				
Total Expended:		265,150				
Date of Last Activity:	11/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Azusa (5112)</b>						
DBL-5112(002)		SIERRA MADRE AVE: SAN GABRIEL TO TODD				
07-927176		PAVEMENT REHABILITATION				
074500224						
PR002529						
	12/31/1996	35B0-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B0-3041-RSTP	Obligation	67,495		
	11/30/1997	35B0-3041-RSTP	Obligation	20,846		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,434	Total:	-180,434	0	0
Total Encumbered:		180,435				
Total Expended:		180,435				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Azusa (5112)</b>						
DBL-5112(003)		Foothill Blvd: Orange Ave to Citrus Ave				
07-927265		PAVEMENT REHAB				
07LA450022						
PR002530						
	02/28/1997	35B0-3041-RSTP	Obligation	-23,017		
	07/16/1998	33D0-RSTP	Obligation	-447,961		
	07/16/1998	35B0-3041-RSTP	Obligation	-12,395		
	04/20/1999	33D0-RSTP	Obligation	-63,673		
	02/14/2000	33D0-RSTP	Obligation	36,379		
Total Obligated:		-510,666	Total:	-510,666	0	0
Total Encumbered:		510,667				
Total Expended:		510,667				
Date of Last Activity:		02/14/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Azusa (5112)</b>						
STPL-5112(007)		First Street from Virginia Avenue to Citrus Avenue				
07-931879		Asphalt Concrete Overlay				
07LA450022						
PR067061						
	06/12/2001	Q240-RSTP	Obligation	-48,692		
	08/27/2001	Q240-RSTP	Obligation	-585,183		
	02/22/2002	Q240-RSTP	Obligation	-96,542		
	12/13/2002	Q240-RSTP	Obligation	122,674		
Total Obligated:		-607,742	Total:	-607,742	0	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		12/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Covina (5118)</b>						
STPL-5118(001)		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE				
07-927879		PAVEMENT REHABILITATION				
074500224						
PR017483						
	03/31/1996	33C0-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,740		
Total Obligated:		-192,937	Total:	-192,937	0	0
Total Encumbered:		192,937				
Total Expended:		192,937				
Date of Last Activity:		12/08/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Covina (5118)</b>						
STPL-5118(002) 07-927880 07450022 PR017484		BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE PAVEMENT REHABILITATION				
	03/31/1996	33C0-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C0-3041-RSTP	Obligation	11,873		
	10/28/1998	33C0-3041-RSTP	Obligation	8,199		
Total Obligated:		-90,583	Total:	-90,583	0	0
Total Encumbered:		90,583				
Total Expended:		90,583				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Covina (5118)</b>						
STPLMA-5118(004) 07-931117 07LA450022 PR051820		Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing				
	07/16/1998	34B0-3041-RSTP	Obligation			-4,426
	01/12/2001	34B0-3041-RSTP	Obligation			1,877
	05/18/1999	35B0-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B0-3041-RSTP	Obligation	-43,864		
	01/12/2001	35B0-3041-RSTP	Obligation	60,362		
Total Obligated:		-183,472	Total:	-180,923	0	-2,548
Total Encumbered:		183,472				
Total Expended:		183,472				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Covina (5118)</b>						
STPL-5118(006) 07-931558  07LA450022 PR062184		Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave Road Reconstruction				
	06/02/2000	Q230-3041-RSTP	Obligation	-13,280		
	09/07/2001	Q230-3041-RSTP	Obligation	-524,275		
	07/28/2002	Q240-RSTP	Obligation	-22,841		
	10/28/2003	Q230-3041-RSTP	Obligation	32,070		
	10/28/2003	Q240-RSTP	Obligation	1,339		
Total Obligated:		-526,985	Total:	-526,985	0	0
Total Encumbered:		526,986				
Total Expended:		526,986				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Alhambra (5130)</b>						
STPL-5130(006) 07-927498				FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.		
				WIDEN, CHANNELIZE AND ADD TURN LANES		
07927107 PR059105						
	09/10/1999	Q230-3041-RSTP	Obligation	-1,726,335		
	11/22/2003	Q230-3041-RSTP	Obligation	-1,275,824		
Total Obligated:		-3,002,159	Total:	-3,002,159	0	0
Total Encumbered:		2,955,668				
Total Expended:		1,679,844				
Date of Last Activity:		06/03/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Arcadia (5131)</b>						
STPL-5131(001) 07-160454 PR017489				Holly Ave.:Campus Dr. to Live Oak Ave.		
	05/31/1993	33C0-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C0-3041-RSTP	Obligation	38,954		
	02/28/1995	33C0-3041-RSTP	Obligation	54,504		
Total Obligated:		-419,130	Total:	-419,130	0	0
Total Encumbered:		419,131				
Total Expended:		419,131				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcadia (5131)</b>						
STPLMA-5131(002) 07-927878 07450022 PR019178				IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION		
	02/29/1996	33C0-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C0-3041-RSTP	Obligation	22,132		
	/ /	34B0-3041-RSTP	Obligation			-312,510
	/ /	34B0-3041-RSTP	Obligation			44,395
	10/31/1997	34B0-3041-RSTP	Obligation			74,018
Total Obligated:		-194,097	Total:	0	0	-194,097
Total Encumbered:		194,097				
Total Expended:		194,097				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcadia (5131)</b>						
STPL-5131(003) 07-927414 07LA450022 PR017491				EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION		
	09/30/1997	33D0-RSTP	Obligation	-202,732		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Arcadia (5131)</b>						
STPL-5131(003)				EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION		
07LA450022						
PR017491						
	07/28/1998	33D0-RSTP	Obligation	107,120		
	04/07/1999	33D0-RSTP	Obligation	11,945		
Total Obligated:		-83,666	Total:	-83,666	0	0
Total Encumbered:		83,666				
Total Expended:		83,666				
Date of Last Activity:		04/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcadia (5131)</b>						
STPLMA-5131(004)				EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION		
07-931116						
07LA450022						
PR051841						
	09/24/1998	33D0-RSTP	Obligation	-255,851		
	06/16/1999	33D0-RSTP	Obligation	69,135		
	04/24/2000	33D0-RSTP	Obligation	24,793		
	07/17/1998	34B0-3041-RSTP	Obligation			-17,706
	04/24/2000	34B0-3041-RSTP	Obligation			6,504
Total Obligated:		-173,123	Total:	-161,922	0	-11,201
Total Encumbered:		173,123				
Total Expended:		173,123				
Date of Last Activity:		04/24/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Arcadia (5131)</b>						
STPL-5131(005)				Second Ave; Longden Ave to Live Oak Ave Rehabilitation		
07-931334						
07LA450022						
PR058052						
	07/13/1999	Q230-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q230-3041-RSTP	Obligation	-116,504		
Total Obligated:		-129,784	Total:	-129,784	0	0
Total Encumbered:		129,784				
Total Expended:		0				
Date of Last Activity:		09/30/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Arcadia (5131)</b>						
STPL-5131(008)				Golden West Avenue: Huntington Drive to south city limit Road Rehabilitation		
07-931643						
07LA450022						
PR064071						
	11/07/2000	Q230-3041-RSTP	Obligation	-27,090		
	03/06/2001	Q230-3041-RSTP	Obligation	-149,970		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Arcadia (5131)</b>						
STPL-5131(009)		various streets; Duarte Road Rehabilitation, Sunset Blvd, Santa Anita Ave.				
07-931984		Road Rehabilitation				
07LA450022						
PR073522						
	12/18/2002	Q230-3041-RSTP	Obligation	-67,220		
	06/16/2004	Q230-3041-RSTP	Obligation	-716,504		
Total Obligated:		-783,724	Total:	-783,724	0	0
Total Encumbered:		783,724				
Total Expended:		0				
Date of Last Activity:		06/23/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glendale (5144)</b>						
STPL-5144(001)		37 Locations - Various				
07-160194						
PR017501						
	09/30/1992	33C0-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C0-3041-RSTP	Obligation	236,902		
	04/28/1999	33C0-3041-RSTP	Obligation	176		
Total Obligated:		-1,828,321	Total:	-1,828,321	0	0
Total Encumbered:		2,065,201				
Total Expended:		2,065,201				
Date of Last Activity:		04/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPLN-5144(012)		Colorado St: Brand Bl to				
07-465944		E.C.B.				
		Widen St, Construct Storm Drain & Lights				
07LA960149						
PR019335						
	04/30/1997	33C0-3041-RSTP	Obligation	-1,957,088		
	03/06/2000	33C0-3041-RSTP	Obligation	112,626		
Total Obligated:		-1,844,461	Total:	-1,844,461	0	0
Total Encumbered:		1,844,461				
Total Expended:		1,844,461				
Date of Last Activity:		03/06/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Glendale (5144)</b>						
STPG-5144(013)						
PR017273						
	12/25/1997	33T0-RSTP	Obligation	-1,251,000		
	12/28/1997	33T0-RSTP	Obligation	1,251,000		
	11/08/2003	33T0-RSTP	Obligation	-1,204,808		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Glendale (5144)</b>						
STPG-5144(013) PR017273	11/28/2003	33T0-RSTP	Obligation	1,204,808		
Total Obligated:	-1,204,808		Total:	0	0	0
Total Encumbered:	1,349,808		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	1,349,808		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Glendale (5144)</b>						
STPL-5144(018) 07-927135 074500224 PR017502		SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK				
	09/30/1996	33C0-3041-RSTP	Obligation	-66,397		
	11/24/1998	33C0-3041-RSTP	Obligation	-39,839		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,544,983		
	04/16/2001	Q230-3041-RSTP	Obligation	108,956		
	06/28/2002	Q230-3041-RSTP	Obligation	-135,726		
Total Obligated:	-1,677,989		Total:	-1,677,989	0	0
Total Encumbered:	1,677,989					
Total Expended:	1,677,989					
Date of Last Activity:	01/09/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Glendale (5144)</b>						
STPL-5144(020) 07-927330  07LA022191 PR017503		San Fernando Rd: @ Rosedale Ave, Colorado St, Magnolia Ave, Chevy Chase Dr, Brand Blvd & Central Ave & on Colorado St @ Everett St & * Signal Synchronization				
	06/30/1997	33C0-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440,215		Total:	-440,215	0	0
Total Encumbered:	497,250					
Total Expended:	497,250					
Date of Last Activity:	05/11/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Glendale (5144)</b>						
STPLHG-5144(023) 07-931119 07SCAG204, 77SCAG000 PR052201		Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification				
	05/31/2000	Q350-3041-RSTP	Obligation	-207,000		
	03/28/2001	Q350-3041-RSTP	Obligation	207,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-268,100	Total:	0	0	0
Total Encumbered:		267,526	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		267,526	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		12/24/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Glendale (5144)</b>						
STPL-5144(027)		SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue				
07-931919		Street and Traffic Signal Modifications				
07LA450022						
PR068500						
	08/31/2001	Q230-3041-RSTP	Obligation	-265,590		
	09/14/2001	Q230-3041-RSTP	Obligation	-89,410		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Glendale (5144)</b>						
STPL-5144(031)		Glendale Avenue from Doran Street to Verdugo Road				
07-932076		Street rehabilitation including repair of damaged/b				
07LA450022						
PR072700						
	09/17/2002	34B0-3041-RSTP	Obligation			-4,200
	09/17/2002	Q230-3041-RSTP	Obligation	-75,477		
	11/07/2003	Q230-3041-RSTP	Obligation	-578,101		
	11/07/2003	34B0-3041-RSTP	Obligation			0
Total Obligated:		-657,778	Total:	-653,578	0	-4,200
Total Encumbered:		657,778				
Total Expended:		351,302				
Date of Last Activity:		10/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Glendale (5144)</b>						
STPL-5144(034)		North Brand Boulevard from Glen Oaks Blvd. to Colorado Street in the City of Glendale				
07-932290		Road resurfacing/reconstruction , curb, gutter, dri				
07LA450022						
PR075920						
	08/11/2004	Q230-3041-RSTP	Obligation	-1,200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		08/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Verne (5149)</b>						
STPL-5149(002)		White Avenue between Foothill Boulevard and Sixth Street				
07-931726						
FINAL ARCHIVED BY JILL MCAULIFFE						

Note: All negative values are a liability against balances.





## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Claremont (5162)</b>						
STPL-5162(004) 07-931419 07LA450022 PR059215				Indian Hill Blvd: Foothill Blvd to Armstrong Drive Pavement Rehabilitation		
	09/16/1999	Q230-3041-RSTP	Obligation	-331,987		
	02/14/2001	Q230-3041-RSTP	Obligation	17,736		
	08/27/2001	Q230-3041-RSTP	Obligation	55,716		
Total Obligated:		-258,534	Total:	-258,534	0	0
Total Encumbered:		258,535				
Total Expended:		258,535				
Date of Last Activity:	08/27/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Claremont (5162)</b>						
STPL-5162(010) 07-932108 07LA450022 PR072741				Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave Asphalt Concrete Overlay		
	09/17/2002	Q230-3041-RSTP	Obligation	-476,746		
Total Obligated:		-476,746	Total:	-476,746	0	0
Total Encumbered:		476,746				
Total Expended:		336,822				
Date of Last Activity:	05/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Inglewood (5164)</b>						
STPL-5164(001) 07-160354 PR017519				Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting		
	04/30/1993	33C0-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C0-3041-RSTP	Obligation	84,018		
	07/31/1997	33C0-3041-RSTP	Obligation	768,702		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Inglewood (5164)</b>						
STPL-5164(004) 07-927409 07450022 PR017520				Crenshaw Blvd: 118th Place to 79th St Asphalt Concrete Overlay		
	09/30/1997	33D0-RSTP	Obligation	-2,655,900		
	09/18/1998	33D0-RSTP	Obligation	-31,375		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,687,275	Total:	-2,687,275	0	0
Total Encumbered:		2,687,275				
Total Expended:		2,687,275				
Date of Last Activity:		08/23/2001				

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

<b>Inglewood (5164)</b>						
STPL-5164(005)		Manchester Blvd to West Blvd				
07-931410		Asphalt Concrete Overlay				
07LA450022						
PR059121						
	09/14/1999	Q230-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q230-3041-RSTP	Obligation	-44,265		
Total Obligated:		-371,826	Total:	-371,826	0	0
Total Encumbered:		371,826				
Total Expended:		63,997				
Date of Last Activity:		12/30/2002				

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

<b>Inglewood (5164)</b>						
STPL-5164(008)		Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century				
07-931599		Road Reconstruction & Landscaping				
07LA450022.						
PR063065						
	08/24/2000	Q230-3041-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		329,624				
Date of Last Activity:		12/30/2002				

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

<b>Inglewood (5164)</b>						
STPL-5164(009)		Florence Avenue: 405 Freeway to Ivy/Fir Avenue				
07-931654		Resurfacing, Crosswalks, etc.				
07LA450022						
PR064112						
	11/22/2000	Q230-3041-RSTP	Obligation	-988,880		
Total Obligated:		-988,880	Total:	-988,880	0	0
Total Encumbered:		988,880				
Total Expended:		944,684				
Date of Last Activity:		02/10/2004				

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

<b>Inglewood (5164)</b>						
STPL-5164(010)		Prairie Avenue from Century Boulevard to Florence Avenue				
07-932047		Road Rehabilitation				
07LA450022.						
PR071922						
	06/22/2002	Q240-RSTP	Obligation	-712,667		
	10/21/2003	Q240-RSTP	Obligation	712,667		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/21/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Burbank (5200)</b>						
STPLMA-5200(004)			IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE			
07-927075			RESURFACE & RECONSTRUCT			
07450022						
PR019184						
	/ /	34B0-3041-RSTP	Obligation			11,884
	/ /	34B0-3041-RSTP	Obligation			-331,987
	/ /	34B0-3041-RSTP	Obligation			39,396
Total Obligated:		-280,706	Total:	0	0	-280,706
Total Encumbered:		280,707				
Total Expended:		280,707				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burbank (5200)</b>						
STPL-5200(005)			THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE.			
07-927283			RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD			
07450022						
PR017578						
	02/28/1997	33D0-RSTP	Obligation	-814,476		
	07/31/1997	33D0-RSTP	Obligation	115,447		
	03/11/1999	33D0-RSTP	Obligation	150,150		
Total Obligated:		-548,878	Total:	-548,878	0	0
Total Encumbered:		548,879				
Total Expended:		548,879				
Date of Last Activity:	03/11/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Burbank (5200)</b>						
STPL-5200(006)			ALAMEDA AVE.: REESE PL. TO OLIVE AVE			
07-927339			SIGNAL SYNCHRONIZATION, SMART CORRIDOR			
07LA022191						
PR017579						
	05/31/1997	33D0-RSTP	Obligation	-150,500		
	01/08/2005	33D0-RSTP	Obligation	150,500	150,500	<b>New1</b>
Total Obligated:		0	Total:	0	150,500	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:	01/08/2005					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Burbank (5200)</b>						
STPL-5200(007)			Victory Blvd.: Clybourn Ave. to Buena Vista St.			
07-927448			Resurface/Reconstruct AC, Curb, Gutter & Sidewalk			
07LA450022						
PR017580						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Burbank (5200)</b>						
STPL-5200(007)				Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk		
07LA450022						
PR017580						
	11/30/1997	33D0-RSTP	Obligation	-402,811		
	05/11/1998	33D0-RSTP	Obligation	23,524		
	11/16/1999	33D0-RSTP	Obligation	1,934		
Total Obligated:		-377,352	Total:	-377,352	0	0
Total Encumbered:		377,353				
Total Expended:		377,353				
Date of Last Activity:		11/16/1999				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Burbank (5200)</b>						
STPL-5200(009)				Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction		
07-931155						
07LA450022						
PR052961						
	09/17/1998	33D0-RSTP	Obligation	-925,138		
	05/15/2000	33D0-RSTP	Obligation	-108,182		
	04/10/2001	33D0-RSTP	Obligation	127,701		
Total Obligated:		-905,618	Total:	-905,618	0	0
Total Encumbered:		905,618				
Total Expended:		905,618				
Date of Last Activity:		04/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Burbank (5200)</b>						
STPL-5200(015)				Mariposa Street Improvements from Verdugo Avenue to Valley Heart Drive Resurfacing of AC Pavement, reconstruction of curb,		
07-932062						
07LA450022						
PR073293						
	11/06/2002	Q230-3041-RSTP	Obligation	-885,300		
Total Obligated:		-885,300	Total:	-885,300	0	0
Total Encumbered:		885,300				
Total Expended:		683,228				
Date of Last Activity:		04/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Burbank (5200)</b>						
STPL-5200(018)				Magnolia Blvd. : Clybourn Ave. - Keystone St. Asphalt Concrete Overlay		
07-932310						
07LA450022						
PR075762						
	06/08/2004	Q230-3041-RSTP	Obligation	-919,860		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-919,860	Total:	-919,860	0	0
Total Encumbered:		919,860				
Total Expended:		0				
Date of Last Activity:		06/15/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Fernando (5202)</b>						
STPLMA-5202(002)			Fifth St: Hubbard Avenue to Arroyo Avenue			
07-927105			Remove/Replace A.C., Repair PCC Sidewalk			
07450022						
PR019185						
	/ /	34B0-3041-RSTP	Obligation			-389,532
	/ /	34B0-3041-RSTP	Obligation			-13,279
	11/19/1998	34B0-3041-RSTP	Obligation			4,974
	05/17/1999	34B0-3041-RSTP	Obligation			0
Total Obligated:		-397,836	Total:	0	0	-397,836
Total Encumbered:		397,837				
Total Expended:		397,837				
Date of Last Activity:		05/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Fernando (5202)</b>						
STPL-5202(004)			Orange Grove Ave: Glenoaks Blvd to Seventh Street			
07-931407			Roadway Rehabilitation			
07LA450022						
PR059216						
	09/16/1999	Q230-3041-RSTP	Obligation	-125,712		
	12/07/2000	Q230-3041-RSTP	Obligation	-82		
	03/14/2002	Q230-3041-RSTP	Obligation	81		
Total Obligated:		-125,712	Total:	-125,712	0	0
Total Encumbered:		125,713				
Total Expended:		125,713				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Fernando (5202)</b>						
RPL-5202(005)			on Mission Boulevard from Truman Street to south of city limits			
07-4U1024			Road Rehabilitation			
07LA450022						
PR062012						
	12/07/2000	Q230-3041-RSTP	Obligation	-246,113		
	01/10/2001	Q230-3041-RSTP	Obligation	246,113		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:		04/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						

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

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>San Fernando (5202)</b>						
STPRPL-5202(006) 07-931753 07LA450022 PR064576						
	01/10/2001	Q230-3041-RSTP	Obligation	-246,113		
	04/26/2002	Q230-3041-RSTP	Obligation	54,138		
Total Obligated:		-191,974	Total:	-191,974	0	0
Total Encumbered:		191,975				
Total Expended:		191,975				
Date of Last Activity:	04/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPL-5210(001) 07-160464 PR017585						
	05/31/1993	33C0-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C0-3041-RSTP	Obligation	54,623		
	06/30/1995	33C0-3041-RSTP	Obligation	32,882		
Total Obligated:		-547,254	Total:	-547,254	0	0
Total Encumbered:		547,254				
Total Expended:		547,254				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPL-5210(002) 07-160444 PR017586						
	06/30/1993	33C0-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C0-3041-RSTP	Obligation	49,603		
	02/28/1997	33C0-3041-RSTP	Obligation	64,577		
Total Obligated:		-301,201	Total:	-301,201	0	0
Total Encumbered:		301,202				
Total Expended:		301,202				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPL-5210(003) 07-927911  07450022 PR017587						
	04/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C0-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C0-3041-RSTP	Obligation	98,359		
	10/29/1998	33C0-3041-RSTP	Obligation	213,362		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-662,109	Total:	-662,109	0	0
Total Encumbered:		662,109				
Total Expended:		662,109				
Date of Last Activity:		10/29/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPLMA-5210(005) 07-931121		VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.				
07LA450022 PR052121		Pvmt fabric,overlay,const curb & gutter				
	07/29/1998	34B0-3041-RSTP	Obligation			-1,029,769
	07/06/2001	34B0-3041-RSTP	Obligation			9,737
	11/17/1999	Q230-3041-RSTP	Obligation	-260,120		
	07/06/2001	Q230-3041-RSTP	Obligation	260,120		
Total Obligated:		-1,020,031	Total:	0	0	-1,020,031
Total Encumbered:		1,020,032				
Total Expended:		1,020,032				
Date of Last Activity:		07/06/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPL-5210(008) 07-931496		Santa Anita Avenue: Garvey Avenue to Ramona Avenue				
07LA450024 PR062004		Drainage Improvement				
	05/19/2000	33C0-3041-RSTP	Obligation	-1,186,302		
	05/14/2004	33C0-3041-RSTP	Obligation	195,427		
Total Obligated:		-990,874	Total:	-990,874	0	0
Total Encumbered:		990,874				
Total Expended:		990,874				
Date of Last Activity:		05/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Monte (5210)</b>						
STPL-5210(010) 07-932185		Valley & Baldwin, Santa Anita & Garvey, Stewart, Cogswell, Durfee and Peck				
07LA450022 PR074415		Road Related - Other				
	04/10/2003	Q240-RSTP	Obligation	-140,560		
	07/28/2003	Q230-3041-RSTP	Obligation	-140,560		
	07/28/2003	Q240-RSTP	Obligation	140,560		
	11/19/2003	Q230-3041-RSTP	Obligation	-1,327,743		
Total Obligated:		-1,468,303	Total:	-1,468,303	0	0
Total Encumbered:		1,468,303				
Total Expended:		1,468,303				
Date of Last Activity:		12/03/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Manhattan Beach (5212)</b>						
STPL-5212(001)						
07-4U0564			SR-1 In LA Co-Marine Av/El Segundo Blvd			
270023G			Widening And Restriping			
PR057300						
	06/28/1999	Q230-3041-RSTP	Obligation	-185,604		
Total Obligated:		-185,604	Total:	-185,604	0	0
Total Encumbered:		185,604				
Total Expended:		384,564				
Date of Last Activity:		06/03/2004				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
<b>San Gabriel (5217)</b>						
STPL-5217(003)						
07-931745			Del Mar Avenue: Las Tunas Drive to Roses Road			
07LA450022			Road Rehabilitation			
PR064523						
	01/10/2001	Q230-3041-RSTP	Obligation	-177,746		
	03/03/2004	Q230-3041-RSTP	Obligation	-20,824		
Total Obligated:		-198,570	Total:	-198,570	0	0
Total Encumbered:		198,570				
Total Expended:		198,570				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Gabriel (5217)</b>						
STPL-5217(005)						
07-932337			San Gabriel Blvd from Las Tunas Dr to Longden Dr			
07LA450022			Road Rehabilitation			
PR075523						
	03/19/2004	Q230-3041-RSTP	Obligation	-517,016		
Total Obligated:		-517,016	Total:	-517,016	0	0
Total Encumbered:		517,016				
Total Expended:		0				
Date of Last Activity:		04/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Marino (5218)</b>						
DBL-5218(001)						
07-927178			Lorain Rd: Sherwood Rd to St. Albans Rd			
07LA450022			Pavement Rehab			
PR002534						
	01/31/1997	35B0-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B0-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B0-3041-RSTP	Obligation	18,432		
	11/02/1998	35B0-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B0-3041-RSTP	Obligation	166,656		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-166,656	Total:	-166,656	0	0
Total Encumbered:		166,657				
Total Expended:		166,657				
Date of Last Activity:		11/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marino (5218)</b>						
STPL-5218(003)		California Boulevard and San Gabriel Boulevard				
07-931519		Priority Traffic Control Systems				
07LA450021						
PR061661						
	04/25/2000	Q230-3041-RSTP	Obligation	-57,544		
	07/18/2001	Q230-3041-RSTP	Obligation	18,591		
	02/12/2002	Q230-3041-RSTP	Obligation	6,757		
Total Obligated:		-32,195	Total:	-32,195	0	0
Total Encumbered:		32,196				
Total Expended:		32,196				
Date of Last Activity:		02/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marino (5218)</b>						
STPL-5218(004)		Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue				
07-931744		to Virginia Road				
		Road Reconstruction				
07LA450022						
PR064524						
	01/10/2001	Q230-3041-RSTP	Obligation	-178,830		
	12/17/2003	Q230-3041-RSTP	Obligation	58,251		
Total Obligated:		-120,578	Total:	-120,578	0	0
Total Encumbered:		120,579				
Total Expended:		120,579				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Avalon (5219)</b>						
STPL-5219(002)		Bonita Stairway: East Whittley to West Whittley				
07-931187		Stairway Reconstruction				
07LA450022						
PR053657						
	11/23/1998	33D0-RSTP	Obligation	-14,607		
	12/05/2003	33D0-RSTP	Obligation	14,607		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/05/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Avalon (5219)</b>						
STPL-5219(003)		Avalon Canyon Road from Palls Canyon Road to				
07-931441		Wrigley Memorial				

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Reconstruct scenic drive, bikeway, & pedestrian wal						
07LA450022 PR059740	11/18/1999	Q240-RSTP	Obligation	-530,000		
	11/07/2000	Q240-RSTP	Obligation	-65,282		
Total Obligated:		-595,282	Total:	-595,282	0	0
Total Encumbered:		595,282				
Total Expended:		537,995				
Date of Last Activity:		06/08/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Beverly Hills (5221)</b>						
STPL-5221(004) 07-927419 07LA450022 PR017594		Sunset Blvd: Between City Limits Rehab Street with Asphalt Concrete				
	09/30/1997	33D0-RSTP	Obligation	-594,740		
Total Obligated:		-594,740	Total:	-594,740	0	0
Total Encumbered:		594,740				
Total Expended:		594,740				
Date of Last Activity:		11/04/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Beverly Hills (5221)</b>						
STPL-5221(006) 07-931708 07LA450022 PR064090		Olympic Boulevard: Beverly Drive to Robertson Boulevard Road Rehabilitation				
	11/21/2000	Q230-3041-RSTP	Obligation	-888,300		
Total Obligated:		-888,300	Total:	-888,300	0	0
Total Encumbered:		888,300				
Total Expended:		0				
Date of Last Activity:		12/08/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Monterey Park (5231)</b>						
STPL-5231(001) 07-927876 07002149, 07450022 PR017602		RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION				
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C0-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C0-3041-RSTP	Obligation	42,909		
	06/16/1999	33C0-3041-RSTP	Obligation	-171,618		
	01/29/2001	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-648,902	Total:	-648,902	0	0
Total Encumbered:		648,903				
Total Expended:		648,903				
Date of Last Activity:		01/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Monterey Park (5231)</b>						
STPL-5231(006)						
07-931512			Garvey Avenue & Corporate Center Drive			
07LA450022			Install Signals & Pavement Replacement			
PR061686						
	04/24/2000	Q230-3041-RSTP	Obligation	-715,573		
	10/22/2003	Q230-3041-RSTP	Obligation	-649,956		
Total Obligated:		-1,365,529	Total:	-1,365,529	0	0
Total Encumbered:		1,365,529				
Total Expended:		1,338,218				
Date of Last Activity:		03/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Segundo (5235)</b>						
STPL-5235(005)						
07-4U0574			SR-1 In LA CO-Marine Av/El Segundo Blvd			
070023G			Widening and Restriping			
PR057483						
	06/28/1999	Q230-3041-RSTP	Obligation	-248,829		
Total Obligated:		-248,829	Total:	-248,829	0	0
Total Encumbered:		198,960				
Total Expended:		384,564				
Date of Last Activity:		07/07/2004				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
<b>Culver City (5240)</b>						
STPL-5240(002)						
07-927915			IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST			
07450022			RESURFACING/RECONSTRUCTION			
PR017609						
	03/31/1996	33C0-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C0-3041-RSTP	Obligation	57,499		
	08/31/1997	33C0-3041-RSTP	Obligation	24,667		
Total Obligated:		-262,834	Total:	-262,834	0	0
Total Encumbered:		262,835				
Total Expended:		262,835				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Culver City (5240)</b>						
STPL-MA-5240(003)						
07-927058			IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK			
07450022			GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE			
PR018226						
	//	34B0-3041-RSTP	Obligation			-801,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-801,000	Total:	0	0	-801,000
Total Encumbered:		801,000				
Total Expended:		801,000				
Date of Last Activity:	10/02/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Culver City (5240)</b>						
STPL-5240(004)			Intersection: Higuera St. & Eastham Dr.			
07-931154			Upgrade traffic & street lights.			
07LA450022						
PR052864						
	09/15/1998	33D0-RSTP	Obligation	-97,383		
Total Obligated:		-97,383	Total:	-97,383	0	0
Total Encumbered:		97,383				
Total Expended:		0				
Date of Last Activity:	04/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Culver City (5240)</b>						
STPL-5240(006)			Overland Avenue: Jefferson Boulevard to Hannum Avenue			
07-931737			Asphalt Concrete Overlay			
07LA450022						
PR064322						
	12/19/2000	Q230-3041-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		318,708				
Total Expended:		0				
Date of Last Activity:	12/26/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Culver City (5240)</b>						
STPL-5240(011)			Washington Blvd.: Overland Ave. to Duquesne Ave.			
07-932317			Road Rehabilitation			
07LA450022						
PR075383						
	01/14/2004	Q230-3041-RSTP	Obligation	-371,539		
Total Obligated:		-371,539	Total:	-371,539	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/14/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Torrance (5249)</b>						
STPL-5249(003)			190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE			
07-927310			RECONST. & WIDEN ICs, TURN LANES, SIGNAL			
07000051						
PR017620						
	04/30/1997	33D0-RSTP	Obligation	-2,156,629		
	03/31/1998	33D0-RSTP	Obligation	-16,212		
	04/17/2000	33D0-RSTP	Obligation	87,968		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,084,872	Total:	-2,084,872	0	0
Total Encumbered:		2,084,872				
Total Expended:		2,084,872				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Torrance (5249)</b>						
STPL-5249(004)		190th Street from Prairie Avenue to Van Ness Avenue				
07-931182		Street Improvement and Rehabilitation				
07LA450022						
PR053658						
	11/05/1998	33D0-RSTP	Obligation	-208,045		
	09/14/1999	33D0-RSTP	Obligation	208,045		
	09/14/1999	Q230-3041-RSTP	Obligation	-704,256		
	11/28/2000	Q230-3041-RSTP	Obligation	-2,733,486		
Total Obligated:		-3,437,742	Total:	-3,437,742	0	0
Total Encumbered:		3,437,742				
Total Expended:		3,437,742				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Lynwood (5250)</b>						
STPLMA-5250(001)		LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)				
07-927757		WIDENING, SIGNALS, LIGHTING & MEDIAN				
07LA450022.						
PR019189						
	/ /	34B0-3041-RSTP	Obligation			-690,165
	/ /	34B0-3041-RSTP	Obligation			-115,089
	11/13/2004	34B0-3041-RSTP	Obligation			30,409
	11/13/2004	Q230-3041-RSTP	Obligation	-214,150	-214,150	
Total Obligated:		-988,995	Total:	-214,150	-214,150	-774,845
Total Encumbered:		988,994				
Total Expended:		252,778				
Date of Last Activity:		11/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lynwood (5250)</b>						
DBL-5250(003)		BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS				
07-927155		RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG				
07022368, 07LA450022						
PR002538						
	11/30/1996	35B0-3041-RSTP	Obligation	-178,831		
	09/24/1998	33D0-RSTP	Obligation	-134,033		
	01/16/2003	Q230-3041-RSTP	Obligation	-89,423		
Total Obligated:		-402,287	Total:	-402,287	0	0
Total Encumbered:		280,337				
Total Expended:		190,914				
Date of Last Activity:		06/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Lynwood (5250)</b>						
STPL-5250(004)						
07-927400						
07LA450022						
PR017621						
	08/31/1997	33C0-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C0-3041-RSTP	Obligation	3,771		
	04/07/1999	33C0-3041-RSTP	Obligation	14,563		
Total Obligated:		-162,213	Total:	-162,213	0	0
Total Encumbered:		162,214				
Total Expended:		162,214				
Date of Last Activity:	04/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lynwood (5250)</b>						
STPL-5250(005)						
07-931409						
07LA450022.						
PR059122						
	09/14/1999	Q230-3041-RSTP	Obligation	-389,278		
Total Obligated:		-389,278	Total:	-389,278	0	0
Total Encumbered:		389,278				
Total Expended:		0				
Date of Last Activity:	09/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lynwood (5250)</b>						
STPL-5250(007)						
07-931948						
07LA450022.						
PR069858						
	12/12/2001	Q230-3041-RSTP	Obligation	-419,404		
Total Obligated:		-419,404	Total:	-419,404	0	0
Total Encumbered:		419,404				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lynwood (5250)</b>						
STPL-5250(010)						
07-932188						
07LA450022						
PR074794						
	07/02/2003	Q230-3041-RSTP	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Hawthorne (5253)</b>						
STPL-5253(001) 07-160134 PR017623		139th St: Prairie to Crenshaw				
	09/30/1992	33C0-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C0-3041-RSTP	Obligation	96,767		
	04/30/1996	33C0-3041-RSTP	Obligation	70,320		
Total Obligated:		-460,312	Total:	-460,312	0	0
Total Encumbered:		460,312				
Total Expended:		460,312				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hawthorne (5253)</b>						
STPL-5253(002) 07-160144 PR017624		INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.				
	10/02/1992	33C0-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C0-3041-RSTP	Obligation	4,800,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1993				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Hawthorne (5253)</b>						
STPL-5253(004) 07-927858 07000072 PR017625		INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION				
	12/31/1995	33C0-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C0-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C0-3041-RSTP	Obligation	84,111		
	12/29/1998	33C0-3041-RSTP	Obligation	-460,169		
	12/28/1998	33C0-3041-RSTP	Obligation	1,042,760		
	12/28/1998	33C0-3041-RSTP	Obligation	-455,462		
Total Obligated:		-587,298	Total:	-587,298	0	0
Total Encumbered:		587,298				
Total Expended:		587,298				
Date of Last Activity:		12/29/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hawthorne (5253)</b>						
STPL-5253(005) 07-931390 07LA450022 PR059217		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction				
	09/15/1999	Q230-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q230-3041-RSTP	Obligation	-961,935		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Hawthorne (5253)</b>						
STPL-5253(005)				Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction		
07LA450022						
PR059217						
	11/13/2000	Q230-3041-RSTP	Obligation	-15,310		
Total Obligated:		-1,061,348	Total:	-1,061,348	0	0
Total Encumbered:		1,061,348				
Total Expended:		1,061,348				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
DBL-5257(002)				Southern Ave. LB Blvd to San Vincente		
07-465784						
PR002540						
	11/30/1994	35B0-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B0-3041-RSTP	Obligation	198,777		
	08/31/1996	35B0-3041-RSTP	Obligation	16,305		
Total Obligated:		-563,981	Total:	-563,981	0	0
Total Encumbered:		563,982				
Total Expended:		563,982				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
STPLG-5257(003)				SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM		
07-927732						
PR018605						
	07/31/1995	33S0-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S0-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S0-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S0-3041-RSTP	Obligation	1		
Total Obligated:		-704,278	Total:	-704,278	0	0
Total Encumbered:		704,279				
Total Expended:		704,279				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
DBLG-5257(005)				Citywide - 9 locations Upgrade Traffic Signal Equipment		
07-927403						
07LA450021						
PR002573						
	09/30/1997	35B0-3041-RSTP	Obligation	-790,600		
	12/25/2002	35B0-3041-RSTP	Obligation	50,140		
	02/18/2004	35B0-3041-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-740,458	Total:	-740,458	0	0
Total Encumbered:		740,459				
Total Expended:		740,459				
Date of Last Activity:		02/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>South Gate (5257)</b>						
STPLG-5257(007)		Citywide at 8 locations				
07-931738		Upgrade Signals				
07LA450021.						
PR064328						
	12/19/2000	Q350-3041-RSTP	Obligation	-670,950		
	11/19/2003	Q230-3041-RSTP	Obligation	-315,050		
	10/08/2004	Q230-3041-RSTP	Obligation	1,531	1,531	
Total Obligated:		-984,468	Total:	-984,468	1,531	0
Total Encumbered:		984,469				
Total Expended:		984,469				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
STPL-5259(001)		NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave.				
07-464684		Reconstruction AC Pavement				
07464684L						
PR017628						
	02/28/1994	33C0-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C0-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C0-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C0-3041-RSTP	Obligation	4,571		
	01/29/2001	33C0-3041-RSTP	Obligation	196,875		
Total Obligated:		-796,462	Total:	-796,462	0	0
Total Encumbered:		796,462				
Total Expended:		796,462				
Date of Last Activity:		01/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
STPL-5259(002)		LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL				
07-927111		PAVEMENT REHAB				
074500224, 07LA450022						
PR017629						
	09/30/1996	33C0-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C0-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C0-3041-RSTP	Obligation	24,260		
	05/06/1999	33C0-3041-RSTP	Obligation	38,913		
Total Obligated:		-800,878	Total:	-800,878	0	0
Total Encumbered:		800,878				
Total Expended:		800,878				
Date of Last Activity:		05/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>West Covina (5259)</b>						
STPLMA-5259(003) 07-931003 07LA450022 PR019192						
	02/28/1998	34B0-3041-RSTP	Obligation			-21,424
	01/08/2003	34B0-3041-RSTP	Obligation			6,642
	05/25/1999	Q230-3041-RSTP	Obligation	-908,076		
	11/30/1999	Q230-3041-RSTP	Obligation	45,865		
	01/08/2003	Q230-3041-RSTP	Obligation	127,855		
Total Obligated:		-749,137	Total:	-734,355	0	-14,781
Total Encumbered:		749,138				
Total Expended:		749,138				
Date of Last Activity:	01/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
STPL-5259(004) 07-931203 77LA450022 PR054504						
	12/28/1998	Q230-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q230-3041-RSTP	Obligation	259,625		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/15/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>West Covina (5259)</b>						
STPL-5259(006) 07-931486 07LA450022 PR060780						
	02/28/2000	Q230-3041-RSTP	Obligation	-26,550		
	01/12/2001	Q230-3041-RSTP	Obligation	-637,400		
	07/05/2001	Q230-3041-RSTP	Obligation	103,131		
	07/23/2002	Q230-3041-RSTP	Obligation	78,621		
Total Obligated:		-482,197	Total:	-482,197	0	0
Total Encumbered:		482,197				
Total Expended:		482,197				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Covina (5259)</b>						
STPL-5259(010) 07-932235 07LA450022 PR074996						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>West Covina (5259)</b>						
STPL-5259(010)						
07LA450022						
PR074996						
	08/12/2003	Q230-3041-RSTP	Obligation	-26,560		
	04/21/2004	Q230-3041-RSTP	Obligation	-301,709		
Total Obligated:		-328,269	Total:	-328,269	0	0
Total Encumbered:		328,269				
Total Expended:		0				
Date of Last Activity:		04/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Maywood (5265)</b>						
STPLN-5265(001)						
07-160804						
PR019356						
	06/30/1993	33C0-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C0-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Maywood (5265)</b>						
DBL-5265(002)						
07-927401						
07LA450022.						
PR002541						
	09/30/1997	35B0-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B0-3041-RSTP	Obligation	68,550		
	06/01/1999	35B0-3041-RSTP	Obligation	15,155		
Total Obligated:		-465,875	Total:	-465,875	0	0
Total Encumbered:		465,876				
Total Expended:		465,876				
Date of Last Activity:		06/01/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Maywood (5265)</b>						
STPL-5265(003)						
07-931365						
07LA450022.						
PR059123						
	09/14/1999	Q230-3041-RSTP	Obligation	-175,289		
	02/28/2001	Q230-3041-RSTP	Obligation	22,551		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-152,737	Total:	-152,737	0	0
Total Encumbered:		152,738				
Total Expended:		152,738				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Maywood (5265)</b>						
STPL-5265(006)		Slauson Ave: Atlantic Blvd. to Heliotrope Avenue.				
07-932089		Road Rehabilitation				
07LA450022						
PR072625						
	09/12/2002	Q230-3041-RSTP	Obligation	-495,768		
Total Obligated:		-495,768	Total:	-495,768	0	0
Total Encumbered:		495,768				
Total Expended:		389,600				
Date of Last Activity:	10/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Bell (5272)</b>						
STPLN-5272(001)		Atlantic Ave. Bridge over. LA River				
07-160814						
PR019359						
	06/30/1993	33C0-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C0-3041-RSTP	Obligation	-252		
	06/28/2003	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-133,046	Total:	-133,046	0	0
Total Encumbered:		133,046				
Total Expended:		133,046				
Date of Last Activity:	06/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell (5272)</b>						
STPLN-5272(002)		Atlantic Ave. @ Randolph St.				
07-160824						
PR019360						
	06/30/1993	33C0-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C0-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C0-3041-RSTP	Obligation	27		
Total Obligated:		-32,728	Total:	-32,728	0	0
Total Encumbered:		32,728				
Total Expended:		32,728				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell (5272)</b>						
STPL-5272(004)		Eastern Avenue from southerly city limit to northerly city limit				
07-931516		Pavement Rehabilitation				
07LA450022						
PR061687						
	04/24/2000	Q240-RSTP	Obligation	-182,371		
	12/18/2002	Q240-RSTP	Obligation	-5,379		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Bell (5272)</b>						
STPL-5272(004)			Eastern Avenue from southerly city limit to northerly city limit Pavement Rehabilitation			
07LA450022 PR061687						
	07/25/2003	Q240-RSTP	Obligation	2		
Total Obligated:		-187,747	Total:	-187,747	0	0
Total Encumbered:		187,748				
Total Expended:		187,748				
Date of Last Activity:	07/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell (5272)</b>						
STPLG-5272(005)			Intersection of Florence Ave and Flora Ave New Signals			
07-932226 07LA450021. PR074811						
	07/25/2003	Q230-3041-RSTP	Obligation	-137,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		137,000				
Total Expended:		0				
Date of Last Activity:	07/31/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bell (5272)</b>						
STPLG-5272(006)			Intersection of Gage Ave and Orchard Ave New Signals			
07-932227 07LA450021. PR074812						
	07/25/2003	Q230-3041-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	07/31/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bell (5272)</b>						
STPL-5272(007)			FLORENCE AVE: ATLANTIC BLVD. TO WILCOX AVENUE. Asphalt Concrete Overlay			
07-932348 07LA450022. PR075270						
	11/28/2003	Q230-3041-RSTP	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:	12/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Gardena (5276)</b>						
STPL-5276(002) 07-927606 PR017642						
	11/30/1994	33C0-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C0-3041-RSTP	Obligation	51,347		
	02/28/1997	33C0-3041-RSTP	Obligation	40,947		
Total Obligated:		-167,098	Total:	-167,098	0	0
Total Encumbered:		167,098				
Total Expended:		167,098				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPL-5276(003) 07-927712 PR017643						
	07/31/1995	3AK0-3041-RSTP	Obligation	-288,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPL-5276(004) 07-927913  07450022 PR017644						
	03/31/1996	33C0-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C0-3041-RSTP	Obligation	71,674		
	11/30/1997	33C0-3041-RSTP	Obligation	44,191		
Total Obligated:		-530,402	Total:	-530,402	0	0
Total Encumbered:		530,402				
Total Expended:		530,402				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Gardena (5276)</b>						
STPL-5276(012) 07-931273 07LA450022 PR055501						
	03/04/1999	33C0-3041-RSTP	Obligation	-850,909		
	01/12/2001	33C0-3041-RSTP	Obligation	79,458		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-771,450	Total:	-771,450	0	0
Total Encumbered:		771,450				
Total Expended:		771,450				
Date of Last Activity:	01/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palos Verdes Est (5283)</b>						
STPL-5283(001) 07-927910			IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR. RESURFACING/RECONSTRUCTION			
07450022 PR017648						
	02/29/1996	33C0-3041-RSTP	Obligation	-260,500		
Total Obligated:		-260,500	Total:	-260,500	0	0
Total Encumbered:		260,500				
Total Expended:		260,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palos Verdes Est (5283)</b>						
HP21L-5283(002) 07-931396			Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction			
07LA990357 PR059139						
	07/02/2001	Q240-RSTP	Obligation	-125,000		
	09/05/2001	Q240-RSTP	Obligation	-119,782		
	02/06/2002	Q240-RSTP	Obligation	46,237		
Total Obligated:		-515,178	Total:	-198,545	0	0
Total Encumbered:		515,178				
Total Expended:		515,178				
Date of Last Activity:	07/20/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lakewood (5315)</b>						
BRLSSTPL-5315(001) 07-464584 PR000696			Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches			
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-38,984	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(001) 07-16/004 PR017679			Francisquito Ave. Storm Drain			
	08/31/1993	33C0-3041-RSTP	Obligation	-581,641		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(001) PR017679		Francisquito Ave. Storm Drain				
	08/31/1993	33C0-3041-RSTP	Obligation	581,641		
	09/30/1993	33C0-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C0-3041-RSTP	Obligation	113,132		
	06/19/1998	33C0-3041-RSTP	Obligation	11,483		
Total Obligated:		-457,025	Total:	-457,025	0	0
Total Encumbered:		457,026				
Total Expended:		457,026				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(004) 07-927877 07450022 PR017680		BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION				
	03/31/1996	33C0-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C0-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C0-3041-RSTP	Obligation	87,165		
	12/02/1998	33C0-3041-RSTP	Obligation	27,413		
Total Obligated:		-409,562	Total:	-409,562	0	0
Total Encumbered:		409,563				
Total Expended:		409,563				
Date of Last Activity:		12/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(005) 07-927110 07LA450022 PR017681		VARIOUS CITY STREETS PAVEMENT REHABILITATION				
	09/30/1996	33C0-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C0-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C0-3041-RSTP	Obligation	16,518		
	05/19/2000	33C0-3041-RSTP	Obligation	3,757		
Total Obligated:		-283,257	Total:	-283,257	0	0
Total Encumbered:		283,258				
Total Expended:		283,258				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(006) 07-931206 07LA450022 PR054116		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes				
	12/03/1998	Q230-3041-RSTP	Obligation	-470,163		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(006)				8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland Overlay AC:Reconstruct:Signals:Manholes		
07LA450022						
PR054116						
	10/18/1999	Q230-3041-RSTP	Obligation	126,905		
	04/19/2001	Q230-3041-RSTP	Obligation	61,704		
Total Obligated:		-281,553	Total:	-281,553	0	0
Total Encumbered:		281,554				
Total Expended:		281,554				
Date of Last Activity:		04/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(008)				Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement		
07-931457						
07LA450024						
PR060222						
	01/04/2000	Q240-RSTP	Obligation	-66,397		
	10/17/2003	Q240-RSTP	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/17/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(009)				Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard Reconstruction/overlay, sidewalks, ramps		
07-931623						
07LA450022						
PR063344						
	09/11/2000	Q230-3041-RSTP	Obligation	-424,058		
Total Obligated:		-424,058	Total:	-424,058	0	0
Total Encumbered:		424,058				
Total Expended:		424,058				
Date of Last Activity:		05/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(011)				Stewart Avenue, Vineland Avenue, and Dalewood Street Road Rehabilitation		
07-931969						
07LA450022						
PR069904						
	12/20/2001	Q230-3041-RSTP	Obligation	-44,265		
	04/02/2002	Q230-3041-RSTP	Obligation	-330,720		
	08/07/2002	Q230-3041-RSTP	Obligation	18,012		
	04/24/2004	Q230-3041-RSTP	Obligation	37,297		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-319,675	Total:	-319,675	0	0
Total Encumbered:		319,675				
Total Expended:		319,675				
Date of Last Activity:	04/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(012)		Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd				
07-932132		Road Rehabilitation				
07LA450022						
PR073320						
	11/14/2002	Q230-3041-RSTP	Obligation	-34,527		
	04/09/2003	Q240-RSTP	Obligation	-472,049		
	04/09/2003	Q230-3041-RSTP	Obligation	34,527		
	07/28/2003	Q230-3041-RSTP	Obligation	-472,049		
	07/28/2003	Q240-RSTP	Obligation	472,049		
Total Obligated:		-472,049	Total:	-472,049	0	0
Total Encumbered:		308,380				
Total Expended:		308,380				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Baldwin Park (5323)</b>						
STPL-5323(013)		Various Streets (7 Locations); Badillo St, Baldwin Park Blvd (2 locations), Los Angeles St, Olive St,				
07-932462		PAacific Ave and Puente Ave				
		Road Rehabilitation				
07LA450022						
PR075943						
	08/20/2004	Q230-3041-RSTP	Obligation	-266,476		
Total Obligated:		-266,476	Total:	-266,476	0	0
Total Encumbered:		266,476				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cerritos (5325)</b>						
STPL-5325(004)		183rd St: Shoemaker Ave. to Marquardt Ave.				
07-931152		Pavement Rehabilitation				
07LA450022						
PR052724						
	09/08/1998	33D0-RSTP	Obligation	-506,439		
	11/15/1999	33D0-RSTP	Obligation	506,439		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/15/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Cerritos (5325)</b>						
STPLMADB-5325(005) 07-931314 07LA450022 PR056900						
	05/11/1999	34A0-RSTP	Obligation			-611,747
	10/22/1999	34A0-RSTP	Obligation			121,919
	05/11/1999	35A0-RSTP	Obligation	-193,530		
	12/13/2000	35A0-RSTP	Obligation	1,038		
Total Obligated:		-682,319	Total:	-192,491	0	-489,828
Total Encumbered:		682,319				
Total Expended:		682,319				
Date of Last Activity:		12/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cerritos (5325)</b>						
BHLS-5325(007) 07-4U1664 07LA450022., 77SCAG009 ., 77SCAG203 . PR061837						
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q240-RSTP	Obligation	-144,127		
Total Obligated:		-2,315,238	Total:	-320,744	0	0
Total Encumbered:		2,315,238				
Total Expended:		2,218,232				
Date of Last Activity:		04/08/2008				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cerritos (5325)</b>						
STPL-5325(008) 07-931810 07LA450022. PR066619						
	05/30/2001	Q240-RSTP	Obligation	-632,132		
	01/31/2003	Q240-RSTP	Obligation	340,471		
	07/16/2003	Q240-RSTP	Obligation	35,647		
Total Obligated:		-256,013	Total:	-256,013	0	0
Total Encumbered:		256,014				
Total Expended:		256,014				
Date of Last Activity:		07/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cerritos (5325)</b>						
STPL-5325(009) 07-931949 07LA450022. PR069928						
	12/13/2001	Q240-RSTP	Obligation	-381,708		
	12/04/2002	Q240-RSTP	Obligation	-11,292		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Cerritos (5325)</b>						
STPL-5325(009)				166th Street: Norwalk Boulevard to Bloomfield Avenue Road Rehabilitation		
07LA450022. PR069928						
	07/16/2003	Q240-RSTP	Obligation	93,291		
Total Obligated:		-299,708	Total:	-299,708	0	0
Total Encumbered:		299,709				
Total Expended:		299,709				
Date of Last Activity:		07/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cerritos (5325)</b>						
STPL-5325(010)				195th St: Bloomfield Avenue to Shoemaker Avenue Road Rehabilitation		
07-932003 07LA450022. PR071327						
	04/02/2002	Q240-RSTP	Obligation	-366,941		
	12/03/2002	Q240-RSTP	Obligation	-108,876		
	07/16/2003	Q240-RSTP	Obligation	104,078		
Total Obligated:		-371,738	Total:	-371,738	0	0
Total Encumbered:		371,739				
Total Expended:		371,739				
Date of Last Activity:		07/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
STPL-5331(002)				Temple Avenue from Orange Avenue to Sunset Avenue Road Rehabilitation		
07-931727 07LA450022 PR064120						
	11/28/2000	Q230-3041-RSTP	Obligation	-301,710		
	03/12/2003	Q230-3041-RSTP	Obligation	15,420		
	06/17/2004	Q230-3041-RSTP	Obligation	30,369		
Total Obligated:		-255,920	Total:	-255,920	0	0
Total Encumbered:		255,920				
Total Expended:		255,920				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Puente (5331)</b>						
STPL-5331(003)				Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple Pavement Rehabilitation		
07-932101  07LA450022 PR072630						
	09/12/2002	Q230-3041-RSTP	Obligation	-35,412		
	04/18/2003	Q240-RSTP	Obligation	-443,290		
	04/18/2003	Q230-3041-RSTP	Obligation	35,412		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>La Puente (5331)</b>						
STPL-5331(003)				Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple		
				Pavement Rehabilitation		
07LA450022						
PR072630						
	08/28/2003	Q230-3041-RSTP	Obligation	-443,290		
	08/28/2003	Q240-RSTP	Obligation	443,290		
Total Obligated:		-443,290	Total:	-443,290	0	0
Total Encumbered:		443,290				
Total Expended:		380,436				
Date of Last Activity:		07/23/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>La Puente (5331)</b>						
STPL-5331(005)				Hacienda Blvd. from Amar Rd to Maplegrove St		
07-932365				Road Resurfacing & Rehabilitation		
07LA450022						
PR075600						
	04/21/2004	Q230-3041-RSTP	Obligation	-317,268		
Total Obligated:		-317,268	Total:	-317,268	0	0
Total Encumbered:		317,268				
Total Expended:		0				
Date of Last Activity:		05/04/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Downey (5334)</b>						
STPLN-5334(001)				Florence Ave: Tweedy Ln to Brookshire		
07-161024				Reconstruction		
PR019386						
	09/30/1993	33C0-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C0-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C0-3041-RSTP	Obligation	6,051		
Total Obligated:		-629,578	Total:	-629,578	0	0
Total Encumbered:		629,579				
Total Expended:		629,579				
Date of Last Activity:		01/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Downey (5334)</b>						
STPL-5334(003)				Woodruff Ave.: Imperial Hwy. to Hall Rd.		
07-931124				Construct storm drain & resurfacing		
07LA450022						
PR052541						
	08/27/1998	33D0-RSTP	Obligation	-594,550		
	06/04/1999	33D0-RSTP	Obligation	39,275		
	04/10/2001	33D0-RSTP	Obligation	83,101		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,173	Total:	-472,173	0	0
Total Encumbered:		472,174				
Total Expended:		472,174				
Date of Last Activity:	04/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Downey (5334)</b>						
STPL-5334(004)		Paramount Bl:7th St. to Florence Ave. City of Downey				
07-931125		Resurfacing				
07LA450022						
PR052620						
	08/28/1998	33D0-RSTP	Obligation	-406,510		
	08/28/1998	33D0-RSTP	Obligation	203,255		
	06/04/1999	33D0-RSTP	Obligation	32,298		
	01/29/2001	33D0-RSTP	Obligation	25,989		
Total Obligated:		-144,967	Total:	-144,967	0	0
Total Encumbered:		144,967				
Total Expended:		144,967				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Downey (5334)</b>						
STPL-5334(006)		Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard				
07-931607		Pavement Rehabilitation				
07LA450022						
PR063145						
	08/25/2000	33C0-3041-RSTP	Obligation	-406,099		
	08/25/2000	Q230-3041-RSTP	Obligation	-70,998		
	05/30/2001	33C0-3041-RSTP	Obligation	22,326		
	05/30/2001	Q230-3041-RSTP	Obligation	24,946		
	01/28/2003	33C0-3041-RSTP	Obligation	1,121		
	01/28/2003	Q230-3041-RSTP	Obligation	46,052		
Total Obligated:		-382,651	Total:	-382,651	0	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:	01/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Downey (5334)</b>						
STPL-5334(013)		Florence Avenue from West City Limits to Tweedy Lane				
07-931926		Road Rehabilitation				
07LA450022						
PR068525						
	09/04/2001	Q240-RSTP	Obligation	-51,170		
	09/06/2002	33D0-RSTP	Obligation	-612,332		
	05/08/2003	Q230-3041-RSTP	Obligation	-51,170		
	05/08/2003	Q240-RSTP	Obligation	51,170		
	05/08/2003	33D0-RSTP	Obligation	5,919		
	02/18/2004	33D0-RSTP	Obligation	64,612		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-592,970	Total:	-592,970	0	0
Total Encumbered:		592,971				
Total Expended:		592,971				
Date of Last Activity:	02/18/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Downey (5334)</b>						
STPL-5334(014)				Paramount Boulevard from I-5 Freeway to Telegraph Road		
07-931927				Road Rehabilitation		
07LA450022						
PR068526						
	09/04/2001	Q240-RSTP	Obligation	-11,597		
	09/06/2002	33D0-RSTP	Obligation	-141,436		
	05/21/2003	Q230-3041-RSTP	Obligation	-11,597		
	05/21/2003	33D0-RSTP	Obligation	24,654		
	05/21/2003	Q240-RSTP	Obligation	11,597		
	04/09/2004	33D0-RSTP	Obligation	19,082		
Total Obligated:		-109,296	Total:	-109,296	0	0
Total Encumbered:		109,297				
Total Expended:		109,297				
Date of Last Activity:	04/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Downey (5334)</b>						
STPL-5334(015)				Gardendale Street from West City Limits to East of Dakota Avenue		
07-931928				Road Rehabilitation		
07LA450022						
PR068527						
	09/04/2001	Q240-RSTP	Obligation	-6,374		
Total Obligated:		-6,374	Total:	-6,374	0	0
Total Encumbered:		6,374				
Total Expended:		6,374				
Date of Last Activity:	12/09/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Downey (5334)</b>						
STPL-5334(016)				Stewart & Gray Road from Old River School Road to Paramount Boulevard		
07-931929				Road Rehabilitation		
07LA450022						
PR068528						
	09/04/2001	Q240-RSTP	Obligation	-29,392		
	09/06/2002	33D0-RSTP	Obligation	-396,732		
	05/21/2003	Q230-3041-RSTP	Obligation	-29,392		
	05/21/2003	Q240-RSTP	Obligation	29,392		
	05/21/2003	33D0-RSTP	Obligation	22,955		
	04/09/2004	Q230-3041-RSTP	Obligation	0		
	04/09/2004	33D0-RSTP	Obligation	37,322		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-365,846	Total:	-365,846	0	0
Total Encumbered:		365,846				
Total Expended:		365,846				
Date of Last Activity:	04/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Downey (5334)</b>						
STPL-5334(017)				Paramount Boulevard from Firestone Boulevard to 7th Street		
07-931930				Road Rehabilitation		
07LA450022						
PR068529						
	09/04/2001	Q240-RSTP	Obligation	-25,851		
	09/06/2002	33D0-RSTP	Obligation	-221,215		
	05/23/2003	Q230-3041-RSTP	Obligation	-25,851		
	05/23/2003	33D0-RSTP	Obligation	29,795		
	05/23/2003	Q240-RSTP	Obligation	25,851		
	05/05/2004	33D0-RSTP	Obligation	19,649		
Total Obligated:		-197,622	Total:	-197,622	0	0
Total Encumbered:		197,622				
Total Expended:		197,622				
Date of Last Activity:	05/05/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Downey (5334)</b>						
STPL-5334(023)				PARAMOUNT BLVD AND GALLATIN ROAD		
07-932515				Road Rehabilitation		
07LA450022						
PR076058						
	09/02/2004	33C0-3041-RSTP	Obligation	-746,727		
Total Obligated:		-746,727	Total:	-746,727	0	0
Total Encumbered:		746,727				
Total Expended:		0				
Date of Last Activity:	09/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Paramount (5336)</b>						
STPLN-5336(001)				PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY		
07-927731				AC OVERLAY, MEDIANS, LIGHTING, RAMPS		
07002241						
PR019387						
	01/31/1996	33C0-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C0-3041-RSTP	Obligation	258,639		
Total Obligated:		-369,924	Total:	-369,924	0	0
Total Encumbered:		369,924				
Total Expended:		369,924				
Date of Last Activity:	08/03/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Paramount (5336)</b>						
STPL-5336(003) 07-927402 07LA450022. PR017686	09/30/1997	33C0-3041-RSTP	Obligation	-67,740		
Total Obligated:		-67,740	Total:	-67,740	0	0
Total Encumbered:		67,740				
Total Expended:		67,740				
Date of Last Activity:		11/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paramount (5336)</b>						
STPL-5336(004) 07-931184 07LA450022 PR053659	11/05/1998	Q230-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q230-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-207,916	Total:	-207,916	0	0
Total Encumbered:		207,917				
Total Expended:		207,917				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paramount (5336)</b>						
STPLLG-5336(005) 07-931196 07LA450021., 07LA450022. PR053880	11/13/1998	Q230-3041-RSTP	Obligation	-262,491		
	04/15/1999	Q230-3041-RSTP	Obligation	5,866		
	03/16/2000	Q230-3041-RSTP	Obligation	15,739		
	11/13/1998	Q350-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q350-3041-RSTP	Obligation	-7,900		
Total Obligated:		-326,285	Total:	-326,285	0	0
Total Encumbered:		326,286				
Total Expended:		326,286				
Date of Last Activity:		03/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Paramount (5336)</b>						
STPLLG-5336(007) 07-931758 07LA450021., 07LA450022. PR064977	02/15/2001	Q230-3041-RSTP	Obligation	-795,708		
	01/28/2002	Q230-3041-RSTP	Obligation	-1,947		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Paramount (5336)</b>						
STPLLG-5336(007)				Alondra Boulevard from Orange Avenue to the Los Angeles River Road Rehabilitation and Traffic Signals		
07LA450021., 07LA450022. PR064977						
	02/15/2001	Q350-3041-RSTP	Obligation	-207,900		
	01/28/2002	Q350-3041-RSTP	Obligation	8,000		
Total Obligated:		-997,555	Total:	-997,555	0	0
Total Encumbered:		997,555				
Total Expended:		997,555				
Date of Last Activity:		07/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Fe Springs (5340)</b>						
STPL-5340(001)				Carmenita Road:Foster to Imperial		
07-160184 PR017694						
	09/30/1992	33C0-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C0-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C0-3041-RSTP	Obligation	10,083		
Total Obligated:		-1,024,916	Total:	-1,024,916	0	0
Total Encumbered:		1,024,916				
Total Expended:		1,024,916				
Date of Last Activity:		06/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Fe Springs (5340)</b>						
STPLN-5340(003)				SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING		
07-161034 PR019389						
	09/30/1993	33C0-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C0-3041-RSTP	Obligation	-54,520		
Total Obligated:		-183,120	Total:	-183,120	0	0
Total Encumbered:		183,120				
Total Expended:		183,120				
Date of Last Activity:		12/30/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPL-5346(001)				ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE PAVEMENT REHABILITATION		
07-927672 PR017697						
	02/28/1995	33C0-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C0-3041-RSTP	Obligation	273,027		
	10/31/1997	33C0-3041-RSTP	Obligation	30,006		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,000	Total:	-237,000	0	0
Total Encumbered:		237,000				
Total Expended:		237,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPL-5346(002)		BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS				
07-927034		ROADWAY REHABILITATION & APPURTANANT				
07450022						
PR017698						
	05/31/1996	33C0-3041-RSTP	Obligation	-204,440		
Total Obligated:		-204,440	Total:	-204,440	0	0
Total Encumbered:		204,440				
Total Expended:		204,440				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPL-5346(003)		Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street				
07-931415		Pavement Rehabilitation				
07LA450022						
PR059124						
	09/14/1999	Q230-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q230-3041-RSTP	Obligation	-247,883		
	01/17/2004	Q230-3041-RSTP	Obligation	18,676		
Total Obligated:		-250,453	Total:	-250,453	0	0
Total Encumbered:		250,453				
Total Expended:		250,453				
Date of Last Activity:		01/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Duarte (5346)</b>						
STPLG-5346(007)		Huntington Dr & Crestfield Dr; Mountain and WalMart/Home Depot				
07-932431		New Signals				
07LA450021						
PR075939						
	08/13/2004	Q230-3041-RSTP	Obligation	-241,435		
Total Obligated:		-241,435	Total:	-241,435	0	0
Total Encumbered:		241,435				
Total Expended:		0				
Date of Last Activity:		08/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norwalk (5347)</b>						
STPL-5347(001)		Pioneer Blvd: Orange to Foster				
07-160154						
PR017699						
	09/30/1992	33C0-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C0-3041-RSTP	Obligation	34,526		
	07/31/1995	33C0-3041-RSTP	Obligation	32,268		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-159,841	Total:	-159,841	0	0
Total Encumbered:		159,841				
Total Expended:		159,841				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(002) 07-465754 PR002544		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St A.C. PAVEMENT OVERLAY				
	05/31/1995	35B0-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B0-3041-RSTP	Obligation	130,920		
	04/27/1999	35B0-3041-RSTP	Obligation	19		
Total Obligated:		-194,850	Total:	-194,850	0	0
Total Encumbered:		194,851				
Total Expended:		194,851				
Date of Last Activity:	04/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPLNG-5347(003) 07-465764 PR019563		FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION TRAFFIC SIGNAL UPGRADE				
	11/30/1994	33S0-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S0-3041-RSTP	Obligation	34,457		
	06/30/1997	33S0-3041-RSTP	Obligation	4,183		
Total Obligated:		-133,359	Total:	-133,359	0	0
Total Encumbered:		133,360				
Total Expended:		133,360				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(006) 07-927154 072096 PR002545		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD. PAVEMENT REHABILITATION				
	12/31/1996	35B0-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B0-3041-RSTP	Obligation	115,089		
	01/29/2001	35B0-3041-RSTP	Obligation	23,797		
Total Obligated:		-746,413	Total:	-746,413	0	0
Total Encumbered:		746,414				
Total Expended:		746,414				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(007) 07-927342 07LA450022 PR002546		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd Pavement Reconstruction				
	07/31/1997	35B0-3041-RSTP	Obligation	-151,386		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Norwalk (5347)</b>						
DBL-5347(007)						
07LA450022						
PR002546						
	03/15/1999	35B0-3041-RSTP	Obligation	49,150		
	03/05/2003	Q240-RSTP	Obligation	-5,919		
	12/05/2003	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-108,153	Total:	-108,153	0	0
Total Encumbered:		108,154				
Total Expended:		108,154				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(008)						
07-927343						
07LA450022						
PR002547						
	07/31/1997	35B0-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B0-3041-RSTP	Obligation	-354		
	06/07/2000	35B0-3041-RSTP	Obligation	2,047		
Total Obligated:		-46,112	Total:	-46,112	0	0
Total Encumbered:		46,113				
Total Expended:		46,113				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(009)						
07-927345						
07LA450022						
PR002548						
	07/31/1997	35B0-3041-RSTP	Obligation	-245,228		
	01/12/2001	35B0-3041-RSTP	Obligation	44,760		
Total Obligated:		-200,467	Total:	-200,467	0	0
Total Encumbered:		200,467				
Total Expended:		200,467				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
DBL-5347(010)						
07-927344						
07LA450022.						
PR002549						
	07/31/1997	35B0-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B0-3041-RSTP	Obligation	39,507		
	07/25/2003	35B0-3041-RSTP	Obligation	96,162		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-219,335	Total:	-219,335	0	0
Total Encumbered:		219,336				
Total Expended:		219,336				
Date of Last Activity:		07/25/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPLG-5347(011)		Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr				
07-927371		Traffic Signal Upgrade				
07LA450021.						
PR018616						
	08/31/1997	33S0-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S0-3041-RSTP	Obligation	-32,870		
	02/09/2000	33S0-3041-RSTP	Obligation	4,167		
Total Obligated:		-100,702	Total:	-100,702	0	0
Total Encumbered:		100,703				
Total Expended:		100,703				
Date of Last Activity:		02/09/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPL-5347(013)		Pioneer Blvd: Rosecrans Avenue to Excelsior Drive				
07-931400		Pavement Rehabilitation				
07LA450022.						
PR059125						
	09/14/1999	Q240-RSTP	Obligation	-327,561		
	01/31/2003	Q240-RSTP	Obligation	107,365		
	07/25/2003	Q240-RSTP	Obligation	16,406		
Total Obligated:		-203,789	Total:	-203,789	0	0
Total Encumbered:		203,790				
Total Expended:		203,790				
Date of Last Activity:		07/25/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPL-5347(014)		Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue				
07-931401		Pavement Reconstruction				
07LA450022.						
PR059126						
	09/14/1999	Q240-RSTP	Obligation	-200,299		
	01/31/2003	Q240-RSTP	Obligation	43,278		
	07/15/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-157,020	Total:	-157,020	0	0
Total Encumbered:		157,020				
Total Expended:		157,020				
Date of Last Activity:		07/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Norwalk (5347)</b>						
STPL-5347(017)				Excelsior Drive: Piuma Avenue to Elmcroft Avenue		
07-931634				Road Rehabilitation		
07LA450022						
PR063393						
	09/13/2000	Q240-RSTP	Obligation	-232,790		
	02/14/2003	Q240-RSTP	Obligation	72,952		
	07/15/2003	Q240-RSTP	Obligation	12,003		
Total Obligated:		-147,834	Total:	-147,834	0	0
Total Encumbered:		147,835				
Total Expended:		147,835				
Date of Last Activity:		07/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPL-5347(019)				Bloomfield Avenue from Foster Road to Rosecrans Avenue		
07-931939				Road Rehabilitation		
07LA450022						
PR068603						
	09/06/2001	Q240-RSTP	Obligation	-292,149		
	03/13/2003	Q240-RSTP	Obligation	74,563		
	07/28/2003	Q240-RSTP	Obligation	217,586		
	07/28/2003	Q230-3041-RSTP	Obligation	-217,586		
	07/10/2004	Q230-3041-RSTP	Obligation	19,939		
Total Obligated:		-197,646	Total:	-197,646	0	0
Total Encumbered:		197,647				
Total Expended:		197,647				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norwalk (5347)</b>						
STPL-5347(021)				EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.		
07-932151				Road Rehabilitation		
07LA450022.						
PR073559						
	12/21/2002	Q240-RSTP	Obligation	-453,153		
	09/02/2004	Q240-RSTP	Obligation	90,609		
Total Obligated:		-362,544	Total:	-362,544	0	0
Total Encumbered:		320,072				
Total Expended:		320,072				
Date of Last Activity:		01/13/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Norwalk (5347)</b>						
STPL-5347(022)				Barnwall St, Ferina St, Mapledale St, Gridley Rd and Maidstone Ave		
07-932265				Road Rehabilitation		
07LA450022.						
PR074810						
	07/25/2003	Q230-3041-RSTP	Obligation	-829,985		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-829,985	Total:	-829,985	0	0
Total Encumbered:		829,985				
Total Expended:		0				
Date of Last Activity:	07/31/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norwalk (5347)</b>						
STPL-5347(026)		NORWALK BLVD: ROSECRANS AVE. TO MAPLEDALE STREET.				
07-932509		Asphalt Concrete Overlay				
07LA450022.						
PR075975						
	08/25/2004	Q230-3041-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		318,708				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bellflower (5348)</b>						
STPL-5348(008)		Artesia Boulevard: Bellflower Boulevard to Virginia Avenue				
07-931633		Construct & landscape raised median				
07LA450023						
PR063345						
	09/11/2000	Q230-3041-RSTP	Obligation	-66,398		
	04/28/2002	Q230-3041-RSTP	Obligation	-1,015,793		
	06/27/2003	Q230-3041-RSTP	Obligation	316,127		
	06/25/2004	Q230-3041-RSTP	Obligation	-7,425		
Total Obligated:		-773,489	Total:	-773,489	0	0
Total Encumbered:		773,486				
Total Expended:		773,486				
Date of Last Activity:	02/22/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Bellflower (5348)</b>						
STPL-5348(012)		ARTESIA BLVD: BELLFLOWER BLVD. TO EAST CITY LIMITS				
07-932410		Road Rehabilitation				
07LA450023.						
PR075788						
	06/25/2004	Q230-3041-RSTP	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		0				
Date of Last Activity:	07/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rolling Hills Estates (5349)</b>						
STPLG-5349(001)		Citywide - 12 Locations				
07-931397		Traffic Signal Upgrades				
07LA450022.						
PR059235						
	09/16/1999	Q350-3041-RSTP	Obligation	-143,000		
	05/30/2001	Q350-3041-RSTP	Obligation	-6,285		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-149,285	Total:	-149,285	0	0
Total Encumbered:		149,285				
Total Expended:		149,285				
Date of Last Activity:		12/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pico Rivera (5351)</b>						
STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
PR017700						
	06/30/1995	33C0-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C0-3041-RSTP	Obligation	439,109		
	04/30/1997	33C0-3041-RSTP	Obligation	142,041		
Total Obligated:		-1,460,350	Total:	-1,460,350	0	0
Total Encumbered:		1,460,350				
Total Expended:		1,460,350				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pico Rivera (5351)</b>						
DBL-5351(002)		Washington Blvd and Passons Blvd				
07-927411		Pavement Rehabilitation				
07LA450022.						
PR002550						
	09/30/1997	35B0-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B0-3041-RSTP	Obligation	15,050		
	04/05/1999	35B0-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-370,698	Total:	-370,698	0	0
Total Encumbered:		370,699				
Total Expended:		370,699				
Date of Last Activity:		10/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pico Rivera (5351)</b>						
STPL-5351(003)		Washington Blvd & Paramount Blvd Intersection				
07-931148		Pavement rehabilitation				
07LA450022						
PR052642						
	09/02/1998	33D0-RSTP	Obligation	-106,059		
	04/15/1999	33D0-RSTP	Obligation	-13,191		
	11/30/1999	33D0-RSTP	Obligation	-10,519		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-129,768	Total:	-129,768	0	0
Total Encumbered:		129,768				
Total Expended:		129,768				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Pico Rivera (5351)</b>						
STPL-5351(004)				Whittier Blvd: Van Norman Road to Orange Street		
07-931402				Pavement Improvements		
07LA450022						
PR059127						
	09/14/1999	Q240-RSTP	Obligation	-428,839		
Total Obligated:		-428,839	Total:	-428,839	0	0
Total Encumbered:		428,839				
Total Expended:		0				
Date of Last Activity:		10/01/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pico Rivera (5351)</b>						
STPL-5351(006)				Beverly Boulevard from Rosemead Boulevard to Durfee Avenue		
07-931931				Road Rehabilitation		
07LA450022						
PR068604						
	09/06/2001	Q240-RSTP	Obligation	-483,374		
Total Obligated:		-483,374	Total:	-483,374	0	0
Total Encumbered:		483,374				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pico Rivera (5351)</b>						
STPL-5351(007)				Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard		
07-931941				Road Rehabilitation		
07LA450022						
PR068605						
	09/06/2001	Q240-RSTP	Obligation	-443,491		
Total Obligated:		-443,491	Total:	-443,491	0	0
Total Encumbered:		443,491				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>South El Monte (5352)</b>						
STPL-5352(001)				Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave		
07-927418				Pavement Rehab		
07LA450022						
PR017701						
	09/30/1997	33D0-RSTP	Obligation	-263,772		
	03/31/1998	33D0-RSTP	Obligation	40,549		
	04/21/1999	33D0-RSTP	Obligation	1,541		
Total Obligated:		-221,681	Total:	-221,681	0	0
Total Encumbered:		221,682				
Total Expended:		221,682				
Date of Last Activity:		04/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>South El Monte (5352)</b>						
STPL-5352(002) 07-931153 07LA450022 PR052962						
	09/17/1998	33D0-RSTP	Obligation	-257,772		
	01/13/2000	33D0-RSTP	Obligation	-48,648		
	02/28/2001	33D0-RSTP	Obligation	62,116		
Total Obligated:		-244,303	Total:	-244,303	0	0
Total Encumbered:		244,304				
Total Expended:		244,304				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>South El Monte (5352)</b>						
STPL-5352(006) 07-932260 07LA450022 PR075229						
	10/28/2003	Q230-3041-RSTP	Obligation	-470,575		
Total Obligated:		-470,575	Total:	-470,575	0	0
Total Encumbered:		470,575				
Total Expended:		0				
Date of Last Activity:	12/17/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Walnut (5353)</b>						
STPL-5353(004) 07-931981 07LA450022 PR069841						
	12/21/2001	Q230-3041-RSTP	Obligation	-325,790		
	09/13/2002	Q230-3041-RSTP	Obligation	-624,460		
Total Obligated:		-950,250	Total:	-950,250	0	0
Total Encumbered:		950,250				
Total Expended:		950,250				
Date of Last Activity:	07/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Artesia (5355)</b>						
STPL-5355(004) 07-927424 07LA450022. PR017704						
	09/30/1997	33D0-RSTP	Obligation	-53,118		
	06/28/1998	33D0-RSTP	Obligation	-160,000		
	06/28/1998	33D0-RSTP	Obligation	213,118		
	06/28/1998	33D0-RSTP	Obligation	-213,118		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Artesia (5355)</b>						
STPL-5355(004)		PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE				
07LA450022.						
PR017704						
	02/11/1999	33D0-RSTP	Obligation	51,330		
	06/10/1999	33D0-RSTP	Obligation	18,337		
Total Obligated:		-143,450	Total:	-143,450	0	0
Total Encumbered:		143,450				
Total Expended:		143,450				
Date of Last Activity:		06/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Artesia (5355)</b>						
STPL-5355(008)		Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd.				
07-931269		Pavement Resurfacing				
07LA450022						
PR055502						
	03/04/1999	Q240-RSTP	Obligation	-180,150		
	06/16/1999	Q240-RSTP	Obligation	-18,244		
	04/17/2000	Q240-RSTP	Obligation	10,562		
Total Obligated:		-187,831	Total:	-187,831	0	0
Total Encumbered:		187,831				
Total Expended:		187,831				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rosemead (5358)</b>						
STPL-5358(001)		Walnut Gove Ave:				
07-160414						
PR017705						
	05/31/1993	33C0-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C0-3041-RSTP	Obligation	243,812		
	03/31/1994	33C0-3041-RSTP	Obligation	44,707		
	11/30/1994	33C0-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C0-3041-RSTP	Obligation	62		
Total Obligated:		-635,582	Total:	-635,582	0	0
Total Encumbered:		635,582				
Total Expended:		635,582				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rosemead (5358)</b>						
DBL-5358(003)		VALLEY BLVD: CHARLOTTE AVE TO EATON WASH				
07-927359		PAVEMENT REHAB				
07LA963721						
PR002551						
	07/31/1997	35B0-3041-RSTP	Obligation	-1,021,000		
	11/28/2000	Q230-3041-RSTP	Obligation	-184,884		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Rosemead (5358)</b>						
DBL-5358(003)				VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB		
07LA963721						
PR002551						
	01/22/2003	35B0-3041-RSTP	Obligation	0		
	01/22/2003	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-1,205,883	Total:	-1,205,883	0	0
Total Encumbered:		1,205,884				
Total Expended:		1,205,884				
Date of Last Activity:		01/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Rosemead (5358)</b>						
STPL-5358(008)				San Gabriel Blvd from Hellman Ave to Rush St.		
07-932293				Road Rehabilitation		
07LA450022						
PR075158						
	10/21/2003	Q230-3041-RSTP	Obligation	-1,013,000		
Total Obligated:		-1,013,000	Total:	-1,013,000	0	0
Total Encumbered:		1,013,000				
Total Expended:		0				
Date of Last Activity:		11/13/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Lawndale (5360)</b>						
STPLER-5360(004)				Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.		
07-931966				Road Rehabilitation		
07LA0B100, 07LA450022						
PR072342						
	08/13/2002	Q240-RSTP	Obligation	-105,000		
	05/24/2003	Q230-3041-RSTP	Obligation	-105,000		
	05/24/2003	Q240-RSTP	Obligation	105,000		
Total Obligated:		-605,000	Total:	-105,000	0	0
Total Encumbered:		605,000				
Total Expended:		522,182				
Date of Last Activity:		11/17/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Commerce (5362)</b>						
STPL-5362(003)				Garfield Ave, Slauson Ave, Telegraph Rd		
07-927316				Computerized Traffic Signal Synchronizat		
07LA450001						
PR017708						
	05/31/1997	33D0-RSTP	Obligation	-370,055		
	01/31/1998	33D0-RSTP	Obligation	55		
	06/10/1999	33D0-RSTP	Obligation	11,051		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-358,948	Total:	-358,948	0	0
Total Encumbered:		405,454				
Total Expended:		405,454				
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Commerce (5362)

STPL-5362(011) 07-932301 07LA450022. PR075116		Slauson Ave : Eastern Ave/ Boxford Ave Asphalt Concrete Overlay				
	09/05/2003	34B0-3041-RSTP	Obligation			-108,937
	09/05/2003	Q230-3041-RSTP	Obligation	-289,309		
Total Obligated:		-398,246	Total:	-289,309	0	-108,937
Total Encumbered:		398,246				
Total Expended:		0				
Date of Last Activity:	09/12/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Temple City (5365)

STPL-5365(001) 07-932178 07LA450024 PR074486		Las Tunas/Sultana Bus Bay and Parking Facility Road Related - Other				
	05/06/2003	Q230-3041-RSTP	Obligation	-397,599		
Total Obligated:		-397,599	Total:	-397,599	0	0
Total Encumbered:		397,599				
Total Expended:		334,695				
Date of Last Activity:	12/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Cudahy (5369)

STPL-5369(001) 07-160834 PR017709		Santa Ana St.: Atlantic Ave. to Wilcox Ave.				
	06/30/1993	33C0-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C0-3041-RSTP	Obligation	444		
	06/30/1995	33C0-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C0-3041-RSTP	Obligation	64		
Total Obligated:		-162,298	Total:	-162,298	0	0
Total Encumbered:		162,298				
Total Expended:		162,298				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

### Cudahy (5369)

STPL-5369(002) 07-464364 PR017710		Otis Ave.: Clara St. to Salt Lake Ave.				
	12/31/1993	33C0-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C0-3041-RSTP	Obligation	20,119		
	08/31/1996	33C0-3041-RSTP	Obligation	7,132		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-110,500	Total:	-110,500	0	0
Total Encumbered:		110,500				
Total Expended:		110,500				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cudahy (5369)</b>						
STPL-5369(003) 07-927413	3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY IMPROVEMEN					
07LA450022. PR017711						
	09/30/1997	33D0-RSTP	Obligation	-174,753		
	06/15/1998	33D0-RSTP	Obligation	-230,277		
	06/19/1998	33D0-RSTP	Obligation	202,515		
	03/11/1999	33D0-RSTP	Obligation	14,486		
Total Obligated:		-188,028	Total:	-188,028	0	0
Total Encumbered:		188,029				
Total Expended:		188,029				
Date of Last Activity:	03/11/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cudahy (5369)</b>						
STPL-5369(004) 07-931383	Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY					
07LA450022. PR059128						
	09/14/1999	Q230-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q230-3041-RSTP	Obligation	41,973		
	04/19/2001	Q230-3041-RSTP	Obligation	14,633		
Total Obligated:		-101,038	Total:	-101,038	0	0
Total Encumbered:		101,039				
Total Expended:		101,039				
Date of Last Activity:	04/19/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cudahy (5369)</b>						
STPL-5369(006) 07-931932	Salt Lake Avenue from Atlantic Avenue to Olive Street  FINAL ARCHIVED BY JILL MCAULIFFE Overlay, Curb Ramps, & Concrete Repairs					
07LA450022 PR068530						
	09/04/2001	Q240-RSTP	Obligation	-201,583		
	05/09/2002	Q240-RSTP	Obligation	27,943		
	04/24/2003	Q240-RSTP	Obligation	6,165		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-167,474	Total:	-167,474	0	0
Total Encumbered:		167,474				
Total Expended:		167,474				
Date of Last Activity:	04/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cudahy (5369)</b>						
STPL-5369(007)		CLARA STREET: ATLANTIC AVE. TO EASTERLY CITY LIMITS.				
07-932349		Asphalt Concrete Overlay, Modify Signals				
07LA450022.						
PR075271						
	11/28/2003	Q230-3041-RSTP	Obligation	-191,225		
Total Obligated:		-191,225	Total:	-191,225	0	0
Total Encumbered:		191,225				
Total Expended:		0				
Date of Last Activity:	12/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bell Gardens (5373)</b>						
DBLN-5373(001)		FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE.				
07-927730		TO FRY STREET				
		AC OVERLAY, BUS PADS, HANDICAPPED RAMPS				
PR002588						
	08/31/1995	35B0-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B0-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B0-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B0-3041-RSTP	Obligation	5,179		
Total Obligated:		-382,643	Total:	-382,643	0	0
Total Encumbered:		382,644				
Total Expended:		382,644				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell Gardens (5373)</b>						
STPL-5373(002)		Gage Avenue: Garfield Ave to East City Limits				
07-927315		AC Overlay, Bus, Handicapped Ramps,				
07LA450022						
PR017715						
	04/30/1997	33D0-RSTP	Obligation	-259,835		
	12/31/1997	33D0-RSTP	Obligation	4,835		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell Gardens (5373)</b>						
STPL-5373(004)		Garfield Avenue from Eastern Avenue to Park Lane				
07-931300		AC Overlay, Concrete Bus Pads & Shelters				
07LA450022						
PR055982						
	04/16/1999	Q230-3041-RSTP	Obligation	-332,023		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Bell Gardens (5373)</b>						
STPL-5373(004)				Garfield Avenue from Eastern Avenue to Park Lane AC Overlay, Concrete Bus Pads & Shelters		
07LA450022						
PR055982						
	10/19/1999	Q230-3041-RSTP	Obligation	23,408		
	01/12/2001	Q230-3041-RSTP	Obligation	59,621		
Total Obligated:		-248,994	Total:	-248,994	0	0
Total Encumbered:		248,994				
Total Expended:		248,994				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Bell Gardens (5373)</b>						
STPL-5373(007)				EASTERN AVE: GARFIELD AVE TO FOSTORIA AVE. Road Rehabilitation		
07-932068						
07LA450022.						
PR073726						
	01/15/2003	Q230-3041-RSTP	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		619,710				
Date of Last Activity:		01/28/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Palmdale (5378)</b>						
STPL-5378(004)				Sierra/Pearblossom Hwy: SR 14 to SR 138 Widen, Overlay & Construct Shoulders		
07-927357						
07LA450008						
PR017717						
	08/31/1997	33D0-RSTP	Obligation	-1,264,000		
	09/01/1998	33D0-RSTP	Obligation	-212,466		
	12/23/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,476,466	Total:	-1,476,466	0	0
Total Encumbered:		1,476,466				
Total Expended:		1,476,466				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palmdale (5378)</b>						
STPL-5378(005)				Ave 'S' between Freeway 14 & 10th Street East. Widen, realign, signalization		
07-931150						
07LA960134						
PR052794						
	09/09/1998	33D0-RSTP	Obligation	-486,915		
	11/22/2000	Q240-RSTP	Obligation	-97,383		
	11/30/2001	Q240-RSTP	Obligation	-159,354		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-743,652	Total:	-743,652	0	0
Total Encumbered:		743,652				
Total Expended:		743,652				
Date of Last Activity:	06/24/2003					

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

**Palmdale (5378)**

STPL-5378(006)		Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II				
07-931151		Resurface & Widen				
07LA450098						
PR052741						
	09/09/1998	33D0-RSTP	Obligation	-198,307		
	07/31/2000	Q240-RSTP	Obligation	-434,096		
	11/08/2000	Q240-RSTP	Obligation	-156,509		
Total Obligated:		-788,912	Total:	-788,912	0	0
Total Encumbered:		788,912				
Total Expended:		506,969				
Date of Last Activity:	06/01/2001					

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

**Palmdale (5378)**

STPL-5378(010)		Rancho vista Blvd./Ave. P widening from Fairway Dr. to 30th St. East, 4 to 6 lanes				
07-931994		Roadway Widening				
07LA0C51						
PR074361						
	03/28/2003	Q240-RSTP	Obligation	-309,855		
	07/28/2003	Q240-RSTP	Obligation	309,855		
	07/28/2003	Q230-3055-RSTP	Obligation	-309,855		
	02/06/2004	Q230-3055-RSTP	Obligation	-88,530		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		398,385				
Total Expended:		175,549				
Date of Last Activity:	02/10/2005					

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

**Hawaiian Gardens (5387)**

STPL-5387(001)		Norwalk Boulevard from Centralia Street to Carson Street				
07-931381		A.C. Overlay & Signal Modifications				
07LA450022						
PR059129						
	09/14/1999	Q230-3041-RSTP	Obligation	-171,881		
	09/11/2000	Q230-3041-RSTP	Obligation	-17,155		
	08/27/2001	Q230-3041-RSTP	Obligation	16,222		
Total Obligated:		-172,813	Total:	-172,813	0	0
Total Encumbered:		172,813				
Total Expended:		172,813				
Date of Last Activity:	08/27/2001					

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Hawaiian Gardens (5387)</b>						
STPL-5387(004) 07-932514 07LA450022 PR076271						
	01/14/2005	H230-3041-RSTP	Obligation	-429,000	-429,000	<b>New1</b>
Total Obligated:		-429,000	Total:	-429,000	-429,000	0
Total Encumbered:		429,000				
Total Expended:		0				
Date of Last Activity:	01/19/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carson (5403)</b>						
STPL-5403(001) 07-161364 PR017739						
	11/30/1993	33C0-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C0-3041-RSTP	Obligation	-1,063		
	03/31/1996	33C0-3041-RSTP	Obligation	22,931		
Total Obligated:		-242,658	Total:	-242,658	0	0
Total Encumbered:		242,658				
Total Expended:		242,658				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carson (5403)</b>						
STPLNMA-5403(003) 07-927701 07000717 PR019644						
	//	34B0-3041-RSTP	Obligation			-251,336
	//	34B0-3041-RSTP	Obligation			6,108
	//	34B0-3041-RSTP	Obligation			24,205
Total Obligated:		-221,022	Total:	0	0	-221,022
Total Encumbered:		221,023				
Total Expended:		221,023				
Date of Last Activity:	10/02/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPL-5413(001) -- PR017756						
	02/02/1993	33C0-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C0-3041-RSTP	Obligation	704,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	04/30/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPL-5413(002) 07-927881			PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL PAVEMENT REHABILITATION			
07450022 PR017757						
	01/31/1996	33C0-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C0-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C0-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C0-3041-RSTP	Obligation	-372,291		
Total Obligated:		-1,080,182	Total:	-1,080,182	0	0
Total Encumbered:		1,080,182				
Total Expended:		1,080,182				
Date of Last Activity:	02/14/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPL-5413(003) 07-927882			MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT PAVEMENT RECONSTRUCTION			
07450022 PR017758						
	01/31/1996	33C0-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C0-3041-RSTP	Obligation	13,581		
Total Obligated:		-31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended:		31,569				
Date of Last Activity:	03/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPL-5413(006) 07-932321			Crest Rd: Hawthorne Blvd/ECL Asphalt Concrete Overlay			
07LA450022. PR075159						
	10/21/2003	Q230-3041-RSTP	Obligation	-613,230		
	09/02/2004	Q230-3041-RSTP	Obligation	66,903		
Total Obligated:		-546,327	Total:	-546,327	0	0
Total Encumbered:		546,327				
Total Expended:		477,357				
Date of Last Activity:	10/27/2004					
<b>7D, AUDIT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>La Canada Flintridge (5417)</b>						
DBL-5417(002)						
07-927407						
07LA450022						
PR002554						
	09/30/1997	35B0-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-243,899	Total:	-243,899	0	0
Total Encumbered:		243,900				
Total Expended:		243,900				
Date of Last Activity:		04/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Canada Flintridge (5417)</b>						
STPL-5417(005)						
07-932079						
07LA450022						
PR073587						
	12/25/2002	Q230-3041-RSTP	Obligation	-340,840		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered:		266,370				
Total Expended:		266,370				
Date of Last Activity:		01/21/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Lancaster (5419)</b>						
STPL-5419(003)						
07-927623						
07004420						
PR017762						
	10/31/1996	33C0-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33C0-3055-RSTP	Obligation	1,093,321		
	11/30/1996	33D0-RSTP	Obligation	-1,093,321		
	08/31/1997	33D0-RSTP	Obligation	252,326		
	06/25/1998	33D0-RSTP	Obligation	1		
Total Obligated:		-840,993	Total:	-840,993	0	0
Total Encumbered:		840,993				
Total Expended:		840,993				
Date of Last Activity:		06/25/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
STPL-5419(005)						
07-927354						
0777SCAG010						
PR017763						
	08/31/1997	33D0-RSTP	Obligation	-1,117,400		
	04/13/1999	33D0-RSTP	Obligation	109,197		
	03/16/2000	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,008,202	Total:	-1,008,202	0	0
Total Encumbered:		1,008,202				
Total Expended:		1,008,202				
Date of Last Activity:		03/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
STPL-5419(007)		Avenue J: 40th Street East to 50th Street East and others				
07-931146		Selective reconst,overlay,striping				
07LA450022						
PR052645						
	09/28/1998	33D0-RSTP	Obligation	-1,147,637		
	01/08/1999	33D0-RSTP	Obligation	122,421		
	03/16/2000	33D0-RSTP	Obligation	58,152		
Total Obligated:		-967,063	Total:	-967,063	0	0
Total Encumbered:		967,064				
Total Expended:		967,064				
Date of Last Activity:		03/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lancaster (5419)</b>						
STPL-5419(008)		City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)				
07-931403		Rehabilitation/Resurfacing				
07LA450022						
PR059130						
	09/14/1999	Q230-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q230-3041-RSTP	Obligation	-210,900		
	08/27/2001	Q230-3041-RSTP	Obligation	174,533		
Total Obligated:		-2,725,808	Total:	-2,725,808	0	0
Total Encumbered:		2,725,809				
Total Expended:		2,725,809				
Date of Last Activity:		08/27/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westlake Village (5431)</b>						
STPL-5431(001)		LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.				
07-927137		AC OVERLAY				
07450022						
PR017771						
	10/31/1996	33C0-3091-RSTP	Obligation	-184,995		
Total Obligated:		-184,995	Total:	-184,995	0	0
Total Encumbered:		184,995				
Total Expended:		184,995				
Date of Last Activity:		02/04/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westlake Village (5431)</b>						
STPL-5431(003)		Lindero Canyon Road North of Hedgewall Drive				
07-931725		Pavement Repair and Overlay				
07LA450022						
PR064323						
	12/19/2000	Q230-3091-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	01/15/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Agoura Hills (5435)</b>						
STPLN-5435(003)		CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*				
07-111534		SOUNDWALL				
070636W						
PR019405						
	02/29/1996	33C0-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C0-3091-RSTP	Obligation	154,041		
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:	07/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Agoura Hills (5435)</b>						
STPLMADB-5435(005)		Kanan Road and Thousand Oaks Boulevard				
07-931315		1999/00 Street Resurfacing				
07LA450022						
PR057168						
	09/14/1999	3180-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C0-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C0-3091-RSTP	Obligation	138,000		
	05/25/1999	34B0-3091-RSTP	Obligation			-53,118
	09/14/1999	34B0-3091-RSTP	Obligation			53,118
	09/14/1999	35B0-3091-RSTP	Obligation	-156,384		
	03/14/2002	35B0-3091-RSTP	Obligation	0		
	03/06/2001	Q230-3091-RSTP	Obligation	-218,041		
	03/14/2002	Q230-3091-RSTP	Obligation	89,451		
Total Obligated:		-432,469	Total:	-432,469	0	0
Total Encumbered:		432,470				
Total Expended:		432,470				
Date of Last Activity:	03/14/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>West Hollywood (5440)</b>						
STPL-5440(001)		Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.				
07-466554		Pavement Rehabilitation				
PR017783						
	03/31/1995	33C0-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C0-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C0-3041-RSTP	Obligation	3,783		
Total Obligated:		-269,773	Total:	-269,773	0	0
Total Encumbered:		269,774				
Total Expended:		269,774				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>West Hollywood (5440)</b>						
STPL-5440(002)		Sunset Blvd. (15 Locations)				
07-931312		Crosswalk Construction				
77LA450022						
PR058870						
	08/31/1999	Q230-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q230-3041-RSTP	Obligation	-118,361		
	03/14/2002	Q230-3041-RSTP	Obligation	33,035		
Total Obligated:		-344,950	Total:	-344,950	0	0
Total Encumbered:		344,951				
Total Expended:		344,951				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Hollywood (5440)</b>						
STPL-5440(005)		Various locations citywide				
07-931951		Red Light Photo Enforcement				
07LA450022						
PR069929						
	12/13/2001	Q230-3041-RSTP	Obligation	-236,017		
Total Obligated:		-236,017	Total:	-236,017	0	0
Total Encumbered:		236,017				
Total Expended:		0				
Date of Last Activity:		07/13/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Hollywood (5440)</b>						
STPL-5440(007)		Fountain Avenue from la Cienega Blvd. to Fairfax Avenue				
07-932118		Street Overlay, Striping, Pavement and Signing Impr				
07LA450022						
PR073588						
	12/25/2002	Q230-3041-RSTP	Obligation	-490,992		
	04/08/2004	Q230-3041-RSTP	Obligation	95,145		
Total Obligated:		-395,847	Total:	-395,847	0	0
Total Encumbered:		395,847				
Total Expended:		0				
Date of Last Activity:		04/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clarita (5450)</b>						
CML-5450(001)		City of Santa Clarita-29 bus lease-FTA				
07-927394		FTA TRANSFER # FTA-CA-90-X532				
PR001829						
	06/30/1993	3AZ0-6098-CMAQ	Obligation	-769,600		
	09/30/1994	3AZ0-6098-CMAQ	Obligation	-400		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clarita (5450)</b>						
STPL-5450(004)						
07-927865						
07002248						
PR017798						
	01/31/1996	33C0-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C0-3041-RSTP	Obligation	42,595		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		205,580				
Total Expended:		205,580				
Date of Last Activity:	04/20/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clarita (5450)</b>						
STPLMA-5450(005)						
07-468254						
07000626						
PR019214						
	//	34B0-3041-RSTP	Obligation			-70,000
	//	34B0-3041-RSTP	Obligation			-442,650
	09/28/2000	34B0-3041-RSTP	Obligation			102,063
	03/06/2001	34B0-3041-RSTP	Obligation			410,587
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Clarita (5450)</b>						
CML-5450(009)						
07-927461						
07LA963531						
PR001830						
	11/30/1997	3AZ0-6099-CMAQ	Obligation	-1,498,400		
	03/28/2003	3AZ0-6099-CMAQ	Obligation	185,626		
Total Obligated:		-1,312,774	Total:	-1,312,774	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Santa Clarita (5450)</b>						
STPL-5450(010) 07-931248				Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road Overlay		
07LA450022 PR054520						
	12/28/1998	Q230-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q230-3041-RSTP	Obligation	-1,519,371		
	08/27/2001	Q230-3041-RSTP	Obligation	649,784		
Total Obligated:		-1,002,381	Total:	-1,002,381	0	0
Total Encumbered:		1,002,382				
Total Expended:		1,002,382				
Date of Last Activity:		08/27/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clarita (5450)</b>						
STPL-5450(012) 07-931507 07LA974184 PR061324				Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek Land acquisition to build parking lot		
	03/28/2000	Q230-3041-RSTP	Obligation	-53,118		
	07/26/2001	Q240-RSTP	Obligation	-35,412		
	08/30/2001	Q240-RSTP	Obligation	-456,815		
Total Obligated:		-545,345	Total:	-545,345	0	0
Total Encumbered:		545,345				
Total Expended:		531,477				
Date of Last Activity:		05/05/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Clarita (5450)</b>						
STPL-5450(023) 07-932043 07LA450022 PR072031				Citywide Asphalt Concrete Overlay		
	07/18/2002	Q230-3041-RSTP	Obligation	-1,739,650		
Total Obligated:		-1,739,650	Total:	-1,739,650	0	0
Total Encumbered:		1,739,650				
Total Expended:		1,739,650				
Date of Last Activity:		05/26/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Diamond Bar (5455)</b>						
STPL-5455(001) 07-927912 07450022 PR017804				DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 PAVEMENT REHABILITATION		
	05/31/1996	33D0-RSTP	Obligation	-1,041,998		
	12/31/1997	33D0-RSTP	Obligation	219,599		
	12/14/1998	33D0-RSTP	Obligation	47,170		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-775,228	Total:	-775,228	0	0
Total Encumbered:		775,229				
Total Expended:		775,229				
Date of Last Activity:		12/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Diamond Bar (5455)</b>						
STPL-5455(002)		Golden Springs Drive: Grand Avenue to Torrito Lane				
07-931323		Pavement Rehabilitation				
07LA450022						
PR057908						
	06/28/1999	Q230-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q230-3041-RSTP	Obligation	219,914		
	01/25/2001	Q230-3041-RSTP	Obligation	18,408		
Total Obligated:		-752,327	Total:	-752,327	0	0
Total Encumbered:		752,327				
Total Expended:		752,327				
Date of Last Activity:		01/25/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Malibu (5462)</b>						
STPL-5462(005)		Malibu Road				
07-931943		Drainage Improvements				
07LA450022.						
PR073321						
	11/08/2002	Q230-3041-RSTP	Obligation	-39,876		
Total Obligated:		-39,876	Total:	-39,876	0	0
Total Encumbered:		39,876				
Total Expended:		39,876				
Date of Last Activity:		01/03/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calabasas (5463)</b>						
STPL-5463(003)		Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand				
07-927423		Oaks Blvd.				
		Resurface Roadway				
07LA450022						
PR017807						
	09/30/1997	33D0-RSTP	Obligation	-335,528		
Total Obligated:		-335,528	Total:	-335,528	0	0
Total Encumbered:		335,528				
Total Expended:		335,528				
Date of Last Activity:		11/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calabasas (5463)</b>						
STPL-5463(008)		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer				
07-931904		2001				
		Asphalt Overlay, Pavement Repairs, Etc.				
07LA450022						
PR068531						
	09/04/2001	Q230-3041-RSTP	Obligation	-367,802		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-367,802	Total:	-367,802	0	0
Total Encumbered:		367,802				
Total Expended:		367,802				
Date of Last Activity:	08/02/2004					
<b>9I, FINAL VOUCHER PAID</b>						

### San Joaquin County (5929)

STPMADBL-5929(145) on Jack Tone Road between Mariposa Road and State Route 26.  
10-956251 Resurface existing pavement  
10SJ001  
PR072014

	07/11/2002	Q240-RSTP	Obligation	-38,170		
	01/28/2000	Q240-RSTP	Obligation	-61,971		
	05/28/2003	Q240-RSTP	Obligation	61,971		
	05/28/2003	Q240-RSTP	Obligation	-61,971		
	07/28/2002	Q240-RSTP	Obligation	100,141		
	07/28/2002	Q240-RSTP	Obligation	-100,141		
	07/28/2002	Q240-RSTP	Obligation	61,971		
	05/28/2003	Q240-RSTP	Obligation	2,984		
	05/28/2003	Q240-RSTP	Obligation	-2,984		
	12/28/2004	Q240-RSTP	Obligation	2,984	2,984	
Total Obligated:		-61,971	Total:	-35,186	2,984	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:	01/05/2005					

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

### Los Angeles County (5953)

CMLG-5953(005) Ridesharing  
07-928665 commuter computer  
PR002177

	10/02/1992	32A0-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A0-6098-CMAQ	Obligation	27,287		
Total Obligated:		-4,014,413	Total:	-4,014,413	0	0
Total Encumbered:		4,014,413				
Total Expended:		4,014,413				
Date of Last Activity:	09/30/1997					

### 9I, FINAL VOUCHER PAID

### Los Angeles County (5953)

CMLN-5953(006) San Gabriel Valley-  
07-160314  
PR002247

	01/02/1993	3200-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,129,561				
Total Expended:		1,129,561				
Date of Last Activity:	06/18/2003					

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(007) 07-160234 PR018639				SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS		
	11/02/1992	33S0-3041-RSTP	Obligation	-321,500		
	11/02/1992	33C0-3041-RSTP	Obligation	-1,908,441		
	05/31/1993	33S0-3041-RSTP	Obligation	-70,900		
	05/31/1993	33C0-3041-RSTP	Obligation	-5,666		
	08/31/1995	33C0-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S0-3041-RSTP	Obligation	17,390		
	02/28/1997	33S0-3041-RSTP	Obligation	42		
	02/28/1997	33C0-3041-RSTP	Obligation	59		
Total Obligated:		-3,193,091	Total:	-3,193,091	0	0
Total Encumbered:		3,193,091				
Total Expended:		3,193,091				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(008) 07-928493 PR018042				Pathfinder Road over Rt. 57 Bridge widening,Realign, park & ride		
	10/31/1992	33C0-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C0-3041-RSTP	Obligation	366,780		
	03/31/1996	33C0-3041-RSTP	Obligation	40,125		
Total Obligated:		-1,223,462	Total:	-1,223,462	0	0
Total Encumbered:		1,223,462				
Total Expended:		1,223,462				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(010) 07-928442 PR019454				PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328		
	11/30/1992	33C0-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C0-3041-RSTP	Obligation	50,994		
	08/31/1994	33C0-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C0-3041-RSTP	Obligation	10		
Total Obligated:		-491,348	Total:	-491,348	0	0
Total Encumbered:		491,348				
Total Expended:		491,348				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(011) 07-160254 PR018043						
		San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage				
	11/30/1992	33C0-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C0-3041-RSTP	Obligation	30,189		
	01/31/1995	33C0-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C0-3041-RSTP	Obligation	1,505		
Total Obligated:		-456,636	Total:	-456,636	0	0
Total Encumbered:		456,637				
Total Expended:		456,637				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPLN-5953(012) 07-160294 PR019455						
		Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &				
	01/02/1993	33C0-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C0-3041-RSTP	Obligation	362,264		
	04/30/1996	33C0-3041-RSTP	Obligation	44,795		
Total Obligated:		-739,845	Total:	-739,845	0	0
Total Encumbered:		739,845				
Total Expended:		739,845				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPL-5953(024) PR061688						
		Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &				
	04/25/2000	Q230-3041-RSTP	Obligation	-526,842		
	04/28/2000	Q230-3041-RSTP	Obligation	526,842		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/2000					

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Los Angeles County (5953)</b>						
STPL-5953(031) 07-160924 PR018044						
		Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface				
	08/31/1993	33C0-3041-RSTP	Obligation	-110,662		
	08/31/1993	33C0-3041-RSTP	Obligation	110,662		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C0-3041-RSTP	Obligation	31,074		
	05/31/1996	33C0-3041-RSTP	Obligation	11,220		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,367	Total:	-68,367	0	0
Total Encumbered:		68,367				
Total Expended:		68,367				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(032)		Woodbury Rd., et all (3/oc.)				
07-160934		UPGRADE TRAFFIC SIGNALS				
PR019566						
	08/31/1993	33S0-3041-RSTP	Obligation	170,500		
	08/31/1993	33S0-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S0-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S0-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S0-3041-RSTP	Obligation	30,816		
Total Obligated:		-166,083	Total:	-166,083	0	0
Total Encumbered:		166,083				
Total Expended:		166,083				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(033)		Mureau Rd:E/O Las Virgenes to Calabasas Rd				
07-160944		Reconstruct & Resurface				
PR018045						
	08/31/1993	33C0-3041-RSTP	Obligation	155,192		
	08/31/1993	33C0-3041-RSTP	Obligation	-155,192		
	09/30/1993	33C0-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C0-3041-RSTP	Obligation	14,430		
	03/31/1995	33C0-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C0-3041-RSTP	Obligation	658		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		154,269				
Total Expended:		154,269				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(035)		Nadeau St: Hooper Ave to Santa Fe Ave				
07-161044		Synchronize traffic signals				
PR018046						
	09/30/1993	33C0-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C0-3041-RSTP	Obligation	10,624		
	08/31/1996	33C0-3041-RSTP	Obligation	34,253		
Total Obligated:		-151,304	Total:	-151,304	0	0
Total Encumbered:		170,907				
Total Expended:		170,907				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(038) 07-161244 PR018047				GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508		
	09/30/1993	33C0-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C0-3041-RSTP	Obligation	9,473		
	02/29/1996	33C0-3041-RSTP	Obligation	842		
Total Obligated:		-49,264	Total:	-49,264	0	0
Total Encumbered:		49,265				
Total Expended:		49,265				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPLN-5953(039) 07-161254 PR019457				Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING		
	09/30/1993	33C0-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C0-3041-RSTP	Obligation	21,424		
	03/31/1996	33C0-3041-RSTP	Obligation	10,168		
Total Obligated:		-54,369	Total:	-54,369	0	0
Total Encumbered:		54,370				
Total Expended:		54,370				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPL-5953(040) 07-161264 PR018048				Hadley St.:Broadway to Whittier Bl. Resurface		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C0-3041-RSTP	Obligation	22,575		
	02/29/1996	33C0-3041-RSTP	Obligation	2,210		
Total Obligated:		-85,433	Total:	-85,433	0	0
Total Encumbered:		85,433				
Total Expended:		85,433				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPLN-5953(046) 07-464644 PR019458				Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface		
	03/31/1994	33C0-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C0-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C0-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,803,086	Total:	-1,803,086	0	0
Total Encumbered:		1,803,086				
Total Expended:		1,803,086				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(047)		FAIR OAKS AVE. @ VENTURA ST.		*CC6927*		
07-464664		TRAFFIC SIGNAL UPGRADE				
PR018640						
	08/31/1994	33S0-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S0-3041-RSTP	Obligation	800		
	08/31/1996	33S0-3041-RSTP	Obligation	1,423		
Total Obligated:		-11,276	Total:	-11,276	0	0
Total Encumbered:		11,276				
Total Expended:		11,276				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBL-5953(048)		50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
07-464674		RESURFACE				
PR002557						
	08/31/1994	35B0-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B0-3041-RSTP	Obligation	78,172		
	07/31/1996	35B0-3041-RSTP	Obligation	-10,754		
Total Obligated:		-229,068	Total:	-229,068	0	0
Total Encumbered:		229,068				
Total Expended:		229,068				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLSTPG-5953(053)		Clark Ave.: South St. to Del Amo Blvd.				
07-464744		RECONST; RESURFACE, SIGNALS				
PR019975						
	03/31/1994	33C0-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C0-3041-RSTP	Obligation	49,753		
	01/31/1997	33C0-3041-RSTP	Obligation	4,556		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
	03/31/1994	33S0-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S0-3041-RSTP	Obligation	20,600		
	01/31/1997	33S0-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-472,981	Total:	-472,981	0	0
Total Encumbered:		472,982				
Total Expended:		472,982				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(054) 07-464754 PR018049		Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING				
	03/31/1994	33C0-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C0-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C0-3041-RSTP	Obligation	-7,228		
Total Obligated:		-278,749	Total:	-278,749	0	0
Total Encumbered:		278,749				
Total Expended:		278,749				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(055) 07-464764 PR002591		Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd. Resurface				
	08/31/1994	35B0-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B0-3041-RSTP	Obligation	89		
	03/31/1997	35B0-3041-RSTP	Obligation	10,266		
Total Obligated:		-177,504	Total:	-177,504	0	0
Total Encumbered:		177,504				
Total Expended:		177,504				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(056) 07-464774 PR019459		Lambert Rd., GT AP RECONSTRUCTION, RESURFACE				
	05/31/1994	33C0-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C0-3041-RSTP	Obligation	199,811		
	12/31/1996	33C0-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-1,751,350	Total:	-1,751,350	0	0
Total Encumbered:		1,751,351				
Total Expended:		1,751,351				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(057) 07-464784 PR019460		BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599				
	05/31/1994	33C0-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C0-3041-RSTP	Obligation	52,585		
	12/31/1996	33C0-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-639,871	Total:	-639,871	0	0
Total Encumbered:		639,871				
Total Expended:		639,871				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(072) 07-465004 PR019461		ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*				
	06/30/1994	33C0-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C0-3041-RSTP	Obligation	10,889		
	02/28/1997	33C0-3041-RSTP	Obligation	5,312		
Total Obligated:		-126,773	Total:	-126,773	0	0
Total Encumbered:		126,773				
Total Expended:		126,773				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(073) 07-465034 PR002592		Sepulveda Bl.: Constitution to 800 N Ohio RECONSTRUCT & RESURFACE				
	08/31/1994	35B0-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B0-3041-RSTP	Obligation	103,756		
	08/31/1996	35B0-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-329,051	Total:	-329,051	0	0
Total Encumbered:		329,052				
Total Expended:		329,052				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(074) 07-465274 PR019462		SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*				
	05/31/1994	33C0-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C0-3041-RSTP	Obligation	170,420		
	06/30/1997	33C0-3041-RSTP	Obligation	12,541		
Total Obligated:		-416,032	Total:	-416,032	0	0
Total Encumbered:		416,032				
Total Expended:		416,032				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBL-5953(075) 07-465284 PR002558		Compton Blvd.: Figueroa St. to Broadway Reconstruct and resurface				
	08/31/1994	35B0-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B0-3041-RSTP	Obligation	49,135		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
DBL-5953(075)				Compton Blvd.: Figueroa St. to Broadway Reconstruct and resurface		
PR002558						
	10/07/2004	35B0-3041-RSTP	Obligation	68,146	68,146	
Total Obligated:		-145,740	Total:	-145,740	68,146	0
Total Encumbered:		145,741				
Total Expended:		145,741				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBL-5953(076)				Lark Allen Ave.: Cypress St. to SPTC Resurface		
07-465304						
PR002559						
	08/31/1994	35B0-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B0-3041-RSTP	Obligation	-10,004		
Total Obligated:		-108,891	Total:	-108,891	0	0
Total Encumbered:		108,891				
Total Expended:		108,891				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(077)				LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*		
07-465314						
PR018050						
	11/30/1994	33C0-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C0-3041-RSTP	Obligation	24,700		
	02/28/1997	33C0-3041-RSTP	Obligation	16,126		
Total Obligated:		-241,140	Total:	-241,140	0	0
Total Encumbered:		241,140				
Total Expended:		241,140				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(078)				Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE		
07-465324						
PR002593						
	08/31/1994	35B0-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B0-3041-RSTP	Obligation	97,382		
	06/30/1997	35B0-3041-RSTP	Obligation	21,270		
Total Obligated:		-350,112	Total:	-350,112	0	0
Total Encumbered:		350,112				
Total Expended:		350,112				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(079) 07-465334 07SCAG93 PR018641		Altadena Dr. @ New York Dr. & @ Washington Blvd. Upgrade Signals				
	08/31/1994	33S0-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S0-3041-RSTP	Obligation	25,900		
	04/30/2001	Q350-3041-RSTP	Obligation	-5,635		
Total Obligated:		-105,535	Total:	-105,535	0	0
Total Encumbered:		105,535				
Total Expended:		105,535				
Date of Last Activity:		07/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(080) 07-465344 PR002594		La Cienega Blvd.: Culver City CB to Los Angeles CB				
	08/31/1994	35B0-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B0-3041-RSTP	Obligation	269,574		
	03/31/1998	35B0-3041-RSTP	Obligation	103,726		
Total Obligated:		-473,576	Total:	-473,576	0	0
Total Encumbered:		473,577				
Total Expended:		473,577				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(081) 07-465374 PR018051		Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE				
	08/31/1994	33D0-RSTP	Obligation	-317,999		
	02/28/1995	33D0-RSTP	Obligation	61,883		
Total Obligated:		-256,116	Total:	-256,116	0	0
Total Encumbered:		256,116				
Total Expended:		256,116				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(082) 07-465384 PR018052		SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*				
	08/31/1994	33D0-RSTP	Obligation	-480,008		
	01/31/1995	33D0-RSTP	Obligation	74,985		
	11/30/1996	33D0-RSTP	Obligation	85,516		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-319,506	Total:	-319,506	0	0
Total Encumbered:		319,506				
Total Expended:		319,506				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(084) 07-465414 07465414L PR019567		HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD UPGRADE TRAFFIC SIGNALS *CC6931*				
	08/31/1994	33S0-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S0-3041-RSTP	Obligation	3,000		
Total Obligated:		-32,100	Total:	-32,100	0	0
Total Encumbered:		32,100				
Total Expended:		32,100				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBL-5953(085) 07-465495 PR002560		Fullerton Rd.: Colima Rd to S/O Aguiro St. Resurfacing				
	08/31/1994	35B0-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B0-3041-RSTP	Obligation	183,522		
	08/31/1996	35B0-3041-RSTP	Obligation	86,896		
Total Obligated:		-392,758	Total:	-392,758	0	0
Total Encumbered:		392,759				
Total Expended:		392,759				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(086) 07-465504 PR019568		WOODBURY ROAD @ GLENROSE AVENUE UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*				
	07/31/1994	33S0-3041-RSTP	Obligation	-51,400		
	11/30/1994	33S0-3041-RSTP	Obligation	1,400		
	01/31/1997	33S0-3041-RSTP	Obligation	3,715		
Total Obligated:		-46,284	Total:	-46,284	0	0
Total Encumbered:		46,285				
Total Expended:		46,285				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(087) 07-465514 PR019569		New York Drive @ Allen Ave. UPGRADE TRAFFIC SIGNAL SYSTEM				
	08/31/1994	33S0-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S0-3041-RSTP	Obligation	5,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		75,400				
Total Expended:		75,400				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(088) 07-465524 PR019570			San Bernardino Rd. @ Erwindale Ave. UPGRADE TRAFFIC SIGNAL SYSTEM			
	06/30/1994	33S0-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S0-3041-RSTP	Obligation	4,100		
	01/31/1997	33S0-3041-RSTP	Obligation	47		
Total Obligated:		-48,252	Total:	-48,252	0	0
Total Encumbered:		48,252				
Total Expended:		48,252				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(089) 07-465534 PR002595			TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*			
	08/31/1994	35B0-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B0-3041-RSTP	Obligation	203,265		
	02/28/1997	35B0-3041-RSTP	Obligation	48,399		
Total Obligated:		-297,574	Total:	-297,574	0	0
Total Encumbered:		297,574				
Total Expended:		297,574				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(094) 07-465994 PR018053			GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*			
	11/30/1994	33C0-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C0-3041-RSTP	Obligation	33,199		
	02/28/1997	33C0-3041-RSTP	Obligation	15,150		
Total Obligated:		-134,995	Total:	-134,995	0	0
Total Encumbered:		134,996				
Total Expended:		134,996				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
DBLN-5953(097) 07-466324 PR002596			La Cienega Blvd.: N/O 120th St. to 123rd St.			
	08/31/1994	35B0-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B0-3041-RSTP	Obligation	11,332		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-256,913	Total:	-256,913	0	0
Total Encumbered:		256,913				
Total Expended:		256,913				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CMLN-5953(101) 07-466444 07LA002609 PR002248		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS				
	11/30/1994	3200-6098-CMAQ	Obligation	-71,000		
	03/31/1995	3200-6098-CMAQ	Obligation	6,994		
	07/19/1999	3200-6098-CMAQ	Obligation	-6,994		
	07/19/1999	Q230-3041-RSTP	Obligation	-27,725		
	02/28/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-98,724	Total:	-98,724	0	0
Total Encumbered:		107,018				
Total Expended:		107,018				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(102) 07-466454 PR019463		MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*				
	01/31/1995	33C0-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C0-3041-RSTP	Obligation	110,220		
	11/30/1996	33C0-3041-RSTP	Obligation	-85,063		
Total Obligated:		-664,933	Total:	-664,933	0	0
Total Encumbered:		664,933				
Total Expended:		664,933				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(103) 07-466474 PR018054		Centralia St.: Gridley Road East to Orange Co. Line				
	11/30/1994	33C0-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C0-3041-RSTP	Obligation	22,663		
	06/25/1998	33C0-3041-RSTP	Obligation	16,355		
Total Obligated:		-445,947	Total:	-445,947	0	0
Total Encumbered:		445,948				
Total Expended:		445,948				
Date of Last Activity:	06/25/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(105) 07-466564 PR018055		VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553				
	12/31/1994	33C0-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C0-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C0-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-918,071	Total:	-918,071	0	0
Total Encumbered:		918,071				
Total Expended:		918,071				
Date of Last Activity:		08/12/2002				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPL-5953(106) 07-466574 PR018056		Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*				
	06/30/1995	33C0-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C0-3041-RSTP	Obligation	168,915		
	06/19/1998	33C0-3041-RSTP	Obligation	2,835		
Total Obligated:		-539,941	Total:	-539,941	0	0
Total Encumbered:		539,941				
Total Expended:		539,941				
Date of Last Activity:		06/19/1998				

**9I, FINAL VOUCHER PAID**

<b>Los Angeles County (5953)</b>						
STPL-5953(107) 07-466584 072091 PR018057		In Los Angeles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen				
	11/30/1994	33C0-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C0-3041-RSTP	Obligation	1,407,627		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/10/2000				

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Los Angeles County (5953)</b>						
STPLNV-5953(108) 07-466594 77SCAG009 PR019668		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit				
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-242,309	Total:	-35,592	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CML-5953(113) 07-927653 PR001915		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY FEASIBILITY STUDY FOR COMMUTER ACCESS				
	01/31/1995	3200-6098-CMAQ	Obligation	-500,000		
	02/16/1999	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		02/16/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(121) 07-927708 PR019464		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION				
	08/31/1995	33C0-3041-RSTP	Obligation	-354,384		
	10/31/1996	33C0-3041-RSTP	Obligation	86,847		
	06/30/1997	33C0-3041-RSTP	Obligation	-17,077		
Total Obligated:		-284,614	Total:	-284,614	0	0
Total Encumbered:		284,614				
Total Expended:		284,614				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(122) 07-927709 07450022 PR018058		POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION				
	01/31/1996	33C0-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C0-3041-RSTP	Obligation	58,961		
	12/31/1997	33C0-3041-RSTP	Obligation	13,289		
Total Obligated:		-161,910	Total:	-161,910	0	0
Total Encumbered:		161,911				
Total Expended:		161,911				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(133) 07-927866 07450022 PR018059		IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*				
	03/31/1996	33D0-RSTP	Obligation	-123,587		
	08/31/1996	33D0-RSTP	Obligation	4,692		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(133)	IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*					
07450022						
PR018059	04/06/1998	33D0-RSTP	Obligation	-4,698		
	06/01/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-123,592	Total:	-123,592	0	0
Total Encumbered:		123,592				
Total Expended:		123,592				
Date of Last Activity:	06/01/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(139)	Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue					
07-927030	Traffic Signal Synchronization					
07000192, 07LA450023						
PR018060	04/30/1996	33C0-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C0-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C0-3041-RSTP	Obligation	9,831		
	06/02/2000	Q240-RSTP	Obligation	-43,536		
Total Obligated:		-185,444	Total:	-185,444	0	0
Total Encumbered:		203,831				
Total Expended:		203,831				
Date of Last Activity:	01/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(140)	Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue					
07-927031	Traffic Signal Synchronization					
07000192, 07LA450023						
PR018061	04/30/1996	33C0-3041-RSTP	Obligation	-72,771		
	06/30/1997	33C0-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C0-3041-RSTP	Obligation	17,728		
	05/30/2000	Q240-RSTP	Obligation	-23,729		
Total Obligated:		-215,196	Total:	-215,196	0	0
Total Encumbered:		240,004				
Total Expended:		240,004				
Date of Last Activity:	09/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(141)	TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE.					
07-927035	RESURFACE/RECONSTRUCTION					
07LA450022						
PR018062	08/31/1997	33C0-3041-RSTP	Obligation	-126,066		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(141)				TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION		
07LA450022						
PR018062						
	01/31/1998	33C0-3041-RSTP	Obligation	12,040		
	04/07/1999	33C0-3041-RSTP	Obligation	11,993		
Total Obligated:		-102,032	Total:	-102,032	0	0
Total Encumbered:		102,032				
Total Expended:		102,032				
Date of Last Activity:		04/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLMA-5953(143)				STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR. RESURFACE & RECONSTRUCT		
07-927037						
07450022						
PR019228						
	//	34B0-3041-RSTP	Obligation			-123,587
	//	34B0-3041-RSTP	Obligation			-28,507
	10/31/1997	34B0-3041-RSTP	Obligation			-9,516
	08/11/1998	34B0-3041-RSTP	Obligation			2
Total Obligated:		-161,607	Total:	0	0	-161,607
Total Encumbered:		161,608				
Total Expended:		161,608				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(144)						
PR019465						
	12/31/1996	33C0-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C0-3041-RSTP	Obligation	38,875		
Total Obligated:		-257,522	Total:	-257,522	0	0
Total Encumbered:		257,522				
Total Expended:		257,522				
Date of Last Activity:		06/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(145)				ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM		
07-927039						
07450023						
PR018642						
	07/31/1996	33S0-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S0-3041-RSTP	Obligation	-7,700		
	01/31/1998	33S0-3041-RSTP	Obligation	6,634		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,965	Total:	-49,965	0	0
Total Encumbered:		49,966				
Total Expended:		49,966				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(146)		CESAR CHAVEZ AVE. @ Ford Blvd.				
07-927040		UPGRADE TRAFFIC SIGNAL SYSTEM				
07450023						
PR018643						
	12/31/1996	33S0-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S0-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S0-3041-RSTP	Obligation	12,784		
Total Obligated:		-115,015	Total:	-115,015	0	0
Total Encumbered:		115,016				
Total Expended:		115,016				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(147)		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.				
07-927041		RESURFACE & RECONSTRUCT				
07450022						
PR018064						
	01/31/1997	33C0-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C0-3041-RSTP	Obligation	16,112		
	07/30/1998	33C0-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-293,020	Total:	-293,020	0	0
Total Encumbered:		293,021				
Total Expended:		293,021				
Date of Last Activity:	01/26/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(148)		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.				
07-927042		RECONSTRUCT & RESURFACE				
07450022						
PR018065						
	09/30/1996	33C0-3041-RSTP	Obligation	-576,241		
	08/10/2000	Q230-3041-RSTP	Obligation	-127,838		
Total Obligated:		-704,079	Total:	-704,079	0	0
Total Encumbered:		704,079				
Total Expended:		619,360				
Date of Last Activity:	08/08/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(149) 07-927043				SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE		
07450022 PR018066						
	10/31/1996	33D0-RSTP	Obligation	-479,920		
	07/31/1997	33D0-RSTP	Obligation	49,488		
	01/14/1999	33D0-RSTP	Obligation	68,055		
Total Obligated:		-362,376	Total:	-362,376	0	0
Total Encumbered:		362,377				
Total Expended:		362,377				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(167) 07-927146				FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE		
07450022 PR019466						
	10/31/1996	33C0-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C0-3041-RSTP	Obligation	64,804		
	01/14/1999	33C0-3041-RSTP	Obligation	80,145		
Total Obligated:		-472,723	Total:	-472,723	0	0
Total Encumbered:		472,723				
Total Expended:		472,723				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(168) 07-927147				STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE		
07450022 PR018067						
	10/31/1996	33C0-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C0-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C0-3041-RSTP	Obligation	3,199		
Total Obligated:		-54,787	Total:	-54,787	0	0
Total Encumbered:		54,788				
Total Expended:		54,788				
Date of Last Activity:	05/14/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(169) 07-927148				Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct		
07LA450022 PR018068						
	07/31/1997	33C0-3041-RSTP	Obligation	-299,584		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(169)				Firmona Avenue: Lennox Boulevard to 111th Street Resurface/Reconstruct		
07LA450022						
PR018068						
	05/11/1998	33C0-3041-RSTP	Obligation	22,840		
	06/08/2000	Q240-RSTP	Obligation	-4,764		
Total Obligated:		-281,508	Total:	-281,508	0	0
Total Encumbered:		281,508				
Total Expended:		281,508				
Date of Last Activity:		01/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(170)				MANHATTAN AVE: ROSECRANS AVE - MARINE AVE RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK		
07-927149						
0707-450022						
PR018069						
	01/31/1997	33C0-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C0-3041-RSTP	Obligation	129,253		
	02/15/2000	33C0-3041-RSTP	Obligation	25,536		
Total Obligated:		-572,837	Total:	-572,837	0	0
Total Encumbered:		572,837				
Total Expended:		572,837				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLN-5953(171)				NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR Reconst/Resurface		
07-927150						
07LA450022						
PR019467						
	02/28/1997	33C0-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C0-3041-RSTP	Obligation	10,800		
	01/14/1999	33C0-3041-RSTP	Obligation	1,980		
Total Obligated:		-184,197	Total:	-184,197	0	0
Total Encumbered:		184,197				
Total Expended:		184,197				
Date of Last Activity:		01/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(172)				VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE RESURFACE/REPAIR CONCRETE CURB, GUTTER		
07-927151						
07LA450022						
PR018070						
	04/30/1997	33C0-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C0-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C0-3041-RSTP	Obligation	20,750		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,645	Total:	-133,645	0	0
Total Encumbered:		133,646				
Total Expended:		133,646				
Date of Last Activity:	03/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(174)		E Levee of San Gabriel River Channel & SP Transportation Co. Bridge				
07-927167		Const. PCC ramp UC on Cl. I bikeway				
07LA002629						
PR018071						
	11/30/1996	33C0-3041-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		218,006				
Total Expended:		218,006				
Date of Last Activity:	01/12/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLNG-5953(176)		Imperial Highway @ Leffingwell Rd				
07-927268		Upgrade Traffic Signal System				
07LA450023						
PR019571						
	01/31/1997	33T0-RSTP	Obligation	-52,400		
	06/30/1997	33T0-RSTP	Obligation	-5,600		
Total Obligated:		-58,000	Total:	-58,000	0	0
Total Encumbered:		58,000				
Total Expended:		58,000				
Date of Last Activity:	08/13/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(177)		AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST				
07-927279		RECONSTRUCT & RESURFACE				
07LA450022						
PR018072						
	02/28/1997	33D0-RSTP	Obligation	-207,691		
	08/31/1997	33D0-RSTP	Obligation	6,728		
	01/14/1999	33D0-RSTP	Obligation	21,839		
Total Obligated:		-179,123	Total:	-179,123	0	0
Total Encumbered:		179,123				
Total Expended:		179,123				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(178)		VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.				
07-927290		RECONSTRUCT/RESURFACE				
07LA450022						
PR018073						
	02/28/1997	33C0-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C0-3041-RSTP	Obligation	39,131		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(178)				VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. RECONSTRUCT/RESURFACE		
07LA450022						
PR018073						
	04/07/1999	33C0-3041-RSTP	Obligation	34,830		
Total Obligated:		-173,833	Total:	-173,833	0	0
Total Encumbered:		173,833				
Total Expended:		173,833				
Date of Last Activity:	04/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(186)				Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct		
07-927317						
07LA450022						
PR059106						
	09/10/1999	Q230-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q230-3041-RSTP	Obligation	137,399		
	02/22/2002	Q230-3041-RSTP	Obligation	-10,809		
Total Obligated:		-689,922	Total:	-689,922	0	0
Total Encumbered:		689,922				
Total Expended:		689,922				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(187)				Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage		
07-927318						
07LA450022						
PR018074						
	04/30/1997	33C0-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C0-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C0-3041-RSTP	Obligation	17,912		
Total Obligated:		-109,039	Total:	-109,039	0	0
Total Encumbered:		109,039				
Total Expended:		109,039				
Date of Last Activity:	01/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(188)				SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT		
07-927319						
07LA450022						
PR018075						
	05/31/1997	33D0-RSTP	Obligation	-448,935		
	02/28/1998	33D0-RSTP	Obligation	25,851		
	10/18/1999	33D0-RSTP	Obligation	50,521		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-372,562	Total:	-372,562	0	0
Total Encumbered:		372,563				
Total Expended:		372,563				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(192)		EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.				
07-927352		CONST CLASS I BIKEWAY				
07LA003626						
PR018076						
	07/31/1997	33C0-3041-RSTP	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		541,000				
Total Expended:		474,113				
Date of Last Activity:	11/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(193)		HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE				
07-927353		RECONSTRUCT & RESURFACE				
07LA450022						
PR018077						
	06/30/1997	33C0-3041-RSTP	Obligation	-131,112		
	10/31/1997	33C0-3041-RSTP	Obligation	10,003		
	05/14/1998	33C0-3041-RSTP	Obligation	121,109		
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:	05/14/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(194)		Gale Ave: Turnbull Canyon Rd to Hacienda Blvd				
07-927355		Resurface				
07LA450022						
PR018078						
	06/30/1997	33C0-3041-RSTP	Obligation	-290,554		
	01/31/1998	33C0-3041-RSTP	Obligation	33,729		
	06/28/1999	33C0-3041-RSTP	Obligation	-14,811		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-271,635	Total:	-271,635	0	0
Total Encumbered:		271,636				
Total Expended:		271,636				
Date of Last Activity:	11/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles County (5953)</b>						
DBLG-5953(198)		Downey Rd @ Bandini Blvd				
07-927381		Upgrade Traffic Signal System				
07LA450023						
PR002575						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
DBLG-5953(198)			Downey Rd @ Bandini Blvd Upgrade Traffic Signal System			
07LA450023 PR002575						
	08/31/1997	35B0-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B0-3041-RSTP	Obligation	-9,000		
Total Obligated:		-91,300	Total:	-91,300	0	0
Total Encumbered:		91,300				
Total Expended:		91,300				
Date of Last Activity:		04/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
DBL-LG-5953(199) 07-927382 07LA450022, 07LA450023 PR002565			Colima Rd: Hacienda Blvd to Azusa Ave Resurface/ Upgrade Traffic Signals			
	08/31/1997	35B0-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B0-3041-RSTP	Obligation	126,359		
	01/10/2000	35B0-3041-RSTP	Obligation	40,197		
Total Obligated:		-765,609	Total:	-765,609	0	0
Total Encumbered:		765,609				
Total Expended:		765,609				
Date of Last Activity:		01/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(212) 07-927428 07LA450022 PR018079			Alondra Blvd: Main Street to Avalon Blvd Resurface			
	10/31/1997	33D0-RSTP	Obligation	-108,095		
	01/31/1998	33D0-RSTP	Obligation	4,250		
	04/21/2000	33D0-RSTP	Obligation	-25,936		
Total Obligated:		-129,781	Total:	-129,781	0	0
Total Encumbered:		129,781				
Total Expended:		129,781				
Date of Last Activity:		08/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-LG-5953(213) 07-927432  07LA450022 PR018217			FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM			
	03/31/1998	Q230-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q230-3041-RSTP	Obligation	283,650		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-LG-5953(213)				FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM		
07LA450022						
PR018217						
	01/10/2003	Q230-3041-RSTP	Obligation	162,954		
	03/31/1998	Q350-3041-RSTP	Obligation	-1,026,800		
	08/30/1999	Q350-3041-RSTP	Obligation	83,000		
	01/10/2003	Q350-3041-RSTP	Obligation	176,185		
Total Obligated:		-2,780,284	Total:	-2,780,284	0	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:	01/10/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(215)				Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct		
07-927436						
07LA450022						
PR018080						
	10/31/1997	33D0-RSTP	Obligation	-223,980		
	05/12/1998	33D0-RSTP	Obligation	36,917		
	04/26/1999	33D0-RSTP	Obligation	16,901		
Total Obligated:		-170,161	Total:	-170,161	0	0
Total Encumbered:		170,161				
Total Expended:		170,161				
Date of Last Activity:	04/26/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(226)				The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project		
07-927485						
07LA45002						
PR011070						
	01/31/1998	REN0-RSTP	Obligation	-106,236		
	07/02/1998	REN0-RSTP	Obligation	-62,404		
	01/19/1999	REN0-RSTP	Obligation	0		
Total Obligated:		-168,639	Total:	-168,639	0	0
Total Encumbered:		168,640				
Total Expended:		168,640				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(227)				Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing		
07-927486						
07LA450022						
PR011071						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(227)						
				Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing		
07LA450022						
PR011071						
	01/31/1998	REN0-RSTP	Obligation	-75,250		
	12/23/1998	REN0-RSTP	Obligation	29,999		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		45,250				
Total Expended:		45,250				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(228)						
				Palmdale Blvd: Little Rock Wash Rd Protection @ Dip Crossing		
07-927487						
07LA540022						
PR011072						
	01/31/1998	REN0-RSTP	Obligation	-70,824		
	12/23/1998	REN0-RSTP	Obligation	27,607		
Total Obligated:		-43,216	Total:	-43,216	0	0
Total Encumbered:		43,216				
Total Expended:		43,216				
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(229)						
				Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall		
07-927488						
07LA450022						
PR011073						
	01/31/1998	REN0-RSTP	Obligation	-281,525		
	01/26/1999	REN0-RSTP	Obligation	52,738		
Total Obligated:		-228,787	Total:	-228,787	0	0
Total Encumbered:		228,787				
Total Expended:		228,787				
Date of Last Activity:	01/26/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
RENSTPL-5953(230)						
				Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project		
07-927489						
07LA450022						
PR011074						
	01/31/1998	REN0-RSTP	Obligation	-383,334		
	03/10/1999	REN0-RSTP	Obligation	383,334		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	03/10/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles County (5953)</b>						
STPLMA-5953(232)			Temple Ave.: Puente Ave. to Orange Ave.			
07-927490			Resurface			
07LA450022						
PR019229						
	01/31/1998	34B0-3041-RSTP	Obligation			-695,757
	09/02/1998	34B0-3041-RSTP	Obligation			183,080
	02/25/2000	34B0-3041-RSTP	Obligation			56,600
Total Obligated:		-456,076	Total:	0	0	-456,076
Total Encumbered:		456,077				
Total Expended:		456,077				
Date of Last Activity:	02/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(234)			Gage Ave.: Santa Fe to Newell St.			
07-931007			Resurface			
07LA450022						
PR018081						
	03/31/1998	Q230-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q230-3041-RSTP	Obligation	85,077		
	10/18/1999	Q230-3041-RSTP	Obligation	1,834		
Total Obligated:		-421,161	Total:	-421,161	0	0
Total Encumbered:		421,161				
Total Expended:		421,161				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(237)			CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS			
07-931012			RESURFACE AND RECONSTRUCT			
07LA450022						
PR018082						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,092,193		
	07/27/1998	Q230-3041-RSTP	Obligation	-145,456		
	03/27/2000	Q230-3041-RSTP	Obligation	114,418		
Total Obligated:		-1,123,230	Total:	-1,123,230	0	0
Total Encumbered:		1,123,231				
Total Expended:		1,123,231				
Date of Last Activity:	03/27/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(241)				UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE		
07-931078				CONSTRUCT NEW CLASS 1 BIKEWAY		
07LA003634						
PR051422						
	06/29/1998	33D0-RSTP	Obligation	-159,885		
	01/08/1999	33D0-RSTP	Obligation	21,159		
	09/13/1999	33D0-RSTP	Obligation	-26,274		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		01/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(242)				LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.		
07-931092				RESURFACE/RECONSTRUCT & UPGRADE SIGNALS		
07LA450023						
PR051423						
	06/29/1998	33D0-RSTP	Obligation	-351,375		
	01/08/1999	33D0-RSTP	Obligation	-10,889		
	03/09/2001	33D0-RSTP	Obligation	4,819		
	03/28/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-357,444	Total:	-357,444	0	0
Total Encumbered:		357,445				
Total Expended:		357,445				
Date of Last Activity:		03/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles County (5953)</b>						
STPLMA-5953(244)				Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.		
07-931106				Resurface/Reconstruct, Replace guardrail with K rai		
07LA450023						
PR051706						
	07/14/1998	34B0-3041-RSTP	Obligation			-776,762
	09/04/2003	34B0-3041-RSTP	Obligation			-333,846
Total Obligated:		-1,110,608	Total:	0	0	-1,110,608
Total Encumbered:		1,110,608				
Total Expended:		585,659				
Date of Last Activity:		10/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(245)				Compton Ave.: 120th St. to N/O El Segundo Blvd.		
07-931107				Resurface		
07LA450023						
PR051701						
	07/14/1998	33D0-RSTP	Obligation	-165,284		
	01/11/1999	33D0-RSTP	Obligation	13,367		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(245)				Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface		
07LA450023						
PR051701						
	03/14/2001	33D0-RSTP	Obligation	10,264		
	04/19/2001	33D0-RSTP	Obligation	-0		
	05/21/2004	33D0-RSTP	Obligation	0		
Total Obligated:		-141,653	Total:	-141,653	0	0
Total Encumbered:		141,653				
Total Expended:		141,653				
Date of Last Activity:		05/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLMA-5953(246)				TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS		
07-931123						
07LA450023						
PR052542						
	08/27/1998	33D0-RSTP	Obligation	-641,488		
	01/08/1999	33D0-RSTP	Obligation	26,028		
	11/07/2000	33D0-RSTP	Obligation	78,120		
Total Obligated:		-537,340	Total:	-537,340	0	0
Total Encumbered:		537,340				
Total Expended:		537,340				
Date of Last Activity:		12/08/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(248)				Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd Resurface		
07-931157						
07LA450023						
PR052964						
	09/17/1998	33D0-RSTP	Obligation	-771,716		
	04/14/1999	33D0-RSTP	Obligation	121,198		
	02/28/2001	33D0-RSTP	Obligation	68,802		
Total Obligated:		-581,715	Total:	-581,715	0	0
Total Encumbered:		581,716				
Total Expended:		581,716				
Date of Last Activity:		02/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(249)				Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct		
07-931158						
07LA450023						
PR052965						
	09/17/1998	33D0-RSTP	Obligation	-1,073,337		
	03/15/1999	33D0-RSTP	Obligation	111,813		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(249)				Alondra Blvd: Hayter Ave. to Woodruff Ave.		
				Resurface, reconstruct		
07LA450023						
PR052965						
	11/13/2000	33D0-RSTP	Obligation	106,375		
Total Obligated:		-855,148	Total:	-855,148	0	0
Total Encumbered:		855,148				
Total Expended:		855,148				
Date of Last Activity:	11/13/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(250)				Shoemaker Ave: Lakeland Rd. to Imperial Highway		
07-931159				Resurface		
07LA450023						
PR052966						
	09/17/1998	33D0-RSTP	Obligation	-424,766		
	02/03/1999	33D0-RSTP	Obligation	63,564		
	03/27/2000	33D0-RSTP	Obligation	10,991		
Total Obligated:		-350,210	Total:	-350,210	0	0
Total Encumbered:		350,211				
Total Expended:		350,211				
Date of Last Activity:	03/27/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(251)				South Street: Downey Avenue to Studebaker Road		
07-931160				Resurface Roadway		
07LA450023						
PR052867						
	09/15/1998	33D0-RSTP	Obligation	-1,036,597		
	07/20/1999	33D0-RSTP	Obligation	256,471		
	08/25/2000	Q240-RSTP	Obligation	-26,675		
	03/28/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-806,800	Total:	-806,800	0	0
Total Encumbered:		806,801				
Total Expended:		806,801				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-G-5953(252)				Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.		
07-931167				Resurface, upgrade traffic signals		
07LA450023						
PR053200						
	09/24/1998	33T0-RSTP	Obligation	-115,800		
	09/24/1998	33D0-RSTP	Obligation	-345,001		
	03/15/1999	33D0-RSTP	Obligation	61,617		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-G-5953(252)				Van Ness Ave.: Imperial Hwy. to El Segundo Blvd. Resurface, upgrade traffic signals		
07LA450023						
PR053200						
	03/15/1999	33T0-RSTP	Obligation	-16,500		
	11/14/2000	33D0-RSTP	Obligation	12,643		
	11/14/2000	33T0-RSTP	Obligation	7,530		
Total Obligated:		-395,511	Total:	-395,511	0	0
Total Encumbered:		395,511				
Total Expended:		395,511				
Date of Last Activity:		01/02/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(274)				Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct		
07-931317						
07LA450022						
PR057164						
	05/25/1999	33C0-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C0-3041-RSTP	Obligation	38,865		
	11/21/2000	Q230-3041-RSTP	Obligation	-48,373		
	06/13/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-437,815	Total:	-437,815	0	0
Total Encumbered:		437,816				
Total Expended:		437,816				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(276)				El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.		
07-931325						
07LA450022						
PR058055						
	07/13/1999	Q230-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q230-3041-RSTP	Obligation	240,891		
Total Obligated:		-733,824	Total:	-733,824	0	0
Total Encumbered:		733,824				
Total Expended:		733,824				
Date of Last Activity:		04/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(284)				Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing		
07-931405						
07LA450022						
PR059131						
	09/14/1999	Q230-3041-RSTP	Obligation	-164,931		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(284)				Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing		
07LA450022						
PR059131						
	01/27/2000	Q230-3041-RSTP	Obligation	46,567		
Total Obligated:		-118,364	Total:	-118,364	0	0
Total Encumbered:		118,364				
Total Expended:		118,364				
Date of Last Activity:		02/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
PLH-5953(285)				Various locations in the Angeles National Forest Install CMS & Road Weather Info Systems		
07-931406						
07LA450021						
PR059142						
	06/08/2001	Q360-RSTP	Obligation	-832,000		
Total Obligated:		-1,840,000	Total:	-832,000	0	0
Total Encumbered:		1,840,000				
Total Expended:		1,803,200				
Date of Last Activity:		03/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(289)				Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr Resurfacing		
07-931416						
07LA450022						
PR059145						
	09/16/1999	Q230-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q230-3041-RSTP	Obligation	8,410		
Total Obligated:		-40,458	Total:	-40,458	0	0
Total Encumbered:		40,458				
Total Expended:		40,458				
Date of Last Activity:		02/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(290)				Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage		
07-931417						
07LA450022						
PR059146						
	09/16/1999	Q230-3041-RSTP	Obligation	-442,738		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738				
Total Expended:		0				
Date of Last Activity:		09/27/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLLG-5953(294)				Western Avenue: 111th Street to El Segundo Boulevard		
07-931435				Resurface/Reconstruct Upgrade Traffic Signals		
07LA450022						
PR059559						
	11/02/1999	Q230-3041-RSTP	Obligation	-528,258		
	05/12/2000	Q230-3041-RSTP	Obligation	48,691		
	11/02/1999	Q350-3041-RSTP	Obligation	-216,500		
	05/12/2000	Q350-3041-RSTP	Obligation	-58,400		
Total Obligated:		-754,467	Total:	-754,467	0	0
Total Encumbered:		754,467				
Total Expended:		713,351				
Date of Last Activity:		08/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(295)				Slauson Avenue: San Gabriel River to Norwalk Boulevard		
07-931440				Resurfacing		
07LA450022						
PR059661						
	11/16/1999	Q230-3041-RSTP	Obligation	-283,738		
	08/24/2000	Q230-3041-RSTP	Obligation	26,382		
	08/14/2001	Q230-3041-RSTP	Obligation	52,353		
	03/14/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-205,002	Total:	-205,002	0	0
Total Encumbered:		205,003				
Total Expended:		205,003				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLG-5953(301)				Atlantic Avenue		
07-931456				Upgrade Signals; Left Turn Phasing		
07LA450021						
PR059880						
	11/30/1999	Q350-3041-RSTP	Obligation	-109,300		
	05/12/2000	Q350-3041-RSTP	Obligation	16,900		
	02/22/2002	Q230-3041-RSTP	Obligation	-41,616		
Total Obligated:		-134,016	Total:	-134,016	0	0
Total Encumbered:		134,016				
Total Expended:		134,016				
Date of Last Activity:		08/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(302)				In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782		
07-931458				Bridge Replacement		
07000741, 07LA450022, 07SCAG203						
PR059654						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(302)				In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 Bridge Replacement		
07000741, 07LA450022, 07SCAG203						
PR059654						
	02/28/2003	Q240-RSTP	Obligation	-319,240		
Total Obligated:		-923,860	Total:	-319,240	0	0
Total Encumbered:		923,860				
Total Expended:		770,367				
Date of Last Activity:		08/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(304)				Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing		
07-931484						
07LA450022						
PR060282						
	01/05/2000	Q230-3041-RSTP	Obligation	-231,860		
	08/14/2000	Q230-3041-RSTP	Obligation	620		
Total Obligated:		-231,240	Total:	-231,240	0	0
Total Encumbered:		231,240				
Total Expended:		231,240				
Date of Last Activity:		07/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(307)				Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing		
07-931491						
07LA450022						
PR060781						
	02/28/2000	Q230-3041-RSTP	Obligation	-67,371		
	08/10/2000	Q230-3041-RSTP	Obligation	20,451		
Total Obligated:		-46,920	Total:	-46,920	0	0
Total Encumbered:		46,920				
Total Expended:		46,920				
Date of Last Activity:		03/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(308)				Pioneer Boulevard: Washington Boulevard to Rivera Road Resurfacing		
07-931492						
07LA450022						
PR060824						
	02/28/2000	Q230-3041-RSTP	Obligation	-240,801		
	08/24/2000	Q230-3041-RSTP	Obligation	-8,676		
	12/04/2001	Q230-3041-RSTP	Obligation	30,858		
	02/08/2002	Q230-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,618	Total:	-218,618	0	0
Total Encumbered:		218,618				
Total Expended:		218,618				
Date of Last Activity:		02/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(320)		Amar Road from Valinda Avenue to Witzman Drive				
07-931503		Road Resurfacing				
07LA450022						
PR061298						
	03/20/2000	Q230-3041-RSTP	Obligation	-183,788		
	08/14/2000	Q230-3041-RSTP	Obligation	-3,807		
Total Obligated:		-187,595	Total:	-187,595	0	0
Total Encumbered:		187,595				
Total Expended:		187,595				
Date of Last Activity:		10/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(322)		Figueroa Street: Carson Street to 234th Street				
07-931515		Resurfacing, Lighting, & Signal Upgrade				
07LA450022						
PR061180						
	03/20/2000	Q230-3041-RSTP	Obligation	-2,684,672		
	05/22/2001	Q230-3041-RSTP	Obligation	302,419		
Total Obligated:		-2,382,253	Total:	-2,382,253	0	0
Total Encumbered:		2,382,253				
Total Expended:		2,241,995				
Date of Last Activity:		07/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(323)		Various locations				
07-931524		Construct Curb Ramps (MD1-SD1)				
07LA450022						
PR061663						
	04/25/2000	Q230-3041-RSTP	Obligation	-672,296		
	11/13/2000	Q230-3041-RSTP	Obligation	59,315		
	11/28/2001	Q230-3041-RSTP	Obligation	18,066		
Total Obligated:		-594,915	Total:	-594,915	0	0
Total Encumbered:		594,915				
Total Expended:		594,915				
Date of Last Activity:		05/24/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(324)		Various locations				
07-931525		Construct Curb Ramps (MD1-SD5-A)				
07LA450022						
PR061740						
	04/28/2000	Q230-3041-RSTP	Obligation	-526,842		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(324)		Various locations				
		Construct Curb Ramps (MD1-SD5-A)				
07LA450022						
PR061740						
	03/22/2001	Q230-3041-RSTP	Obligation	91,717		
	06/21/2002	Q230-3041-RSTP	Obligation	14,506		
Total Obligated:		-420,618	Total:	-420,618	0	0
Total Encumbered:		420,619				
Total Expended:		420,619				
Date of Last Activity:		06/21/2002				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(325)		Various locations				
07-931526		Construct Curb Ramps (MD1-SD5-B)				
07LA450022						
PR061664						
	04/25/2000	Q230-3041-RSTP	Obligation	-549,505		
	11/13/2000	Q230-3041-RSTP	Obligation	50,905		
Total Obligated:		-498,600	Total:	-498,600	0	0
Total Encumbered:		437,974				
Total Expended:		437,974				
Date of Last Activity:		01/21/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(326)		Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
07-931528		Resurface, Signal Mods, Pkwy Improvement				
07LA450022						
PR062005						
	05/19/2000	Q230-3041-RSTP	Obligation	-684,248		
	03/20/2001	Q230-3041-RSTP	Obligation	-55,950		
Total Obligated:		-740,198	Total:	-740,198	0	0
Total Encumbered:		740,198				
Total Expended:		740,198				
Date of Last Activity:		08/12/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Angeles County (5953)</b>						
STPL-5953(327)		Various locations				
07-931531		Construct curb ramps (SD4-MD4)				
07LA450022						
PR061665						
	04/25/2000	Q230-3041-RSTP	Obligation	-355,005		
	09/13/2000	Q230-3041-RSTP	Obligation	-20,450		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-375,455	Total:	-375,455	0	0
Total Encumbered:		375,455				
Total Expended:		266,250				
Date of Last Activity:	08/08/2003					

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

**Los Angeles County (5953)**

STPL-5953(328)			Bonnie Cove Avenue: Gladstone Street to Arrow Highway			
07-931532			Resurfacing/Reconstruction			
07LA450022						
PR061666						
	04/25/2000	Q230-3041-RSTP	Obligation	-757,639		
	11/13/2000	Q230-3041-RSTP	Obligation	100,304		
	12/27/2001	Q230-3041-RSTP	Obligation	13,255		
	04/26/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-644,079	Total:	-644,079	0	0
Total Encumbered:		644,080				
Total Expended:		644,080				
Date of Last Activity:	04/26/2002					

**9I, FINAL VOUCHER PAID**

**Los Angeles County (5953)**

STPL-5953(331)			Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary			
07-931540			to Clark Avenue			
			Road Resurfacing/Reconstruction			
07LA450022						
PR062006						
	05/19/2000	Q230-3041-RSTP	Obligation	-1,438,967		
	04/11/2001	Q230-3041-RSTP	Obligation	-59,668		
	07/26/2002	Q230-3041-RSTP	Obligation	52,326		
Total Obligated:		-1,446,308	Total:	-1,446,308	0	0
Total Encumbered:		1,446,308				
Total Expended:		1,446,308				
Date of Last Activity:	07/26/2002					

**9I, FINAL VOUCHER PAID**

**Los Angeles County (5953)**

STPL-5953(332)			La Cienega Boulevard: Century Boulevard to Imperial Highway			
07-931543			Road Resurfacing and Reconstruction			
07LA450022						
PR062007						
	05/19/2000	Q230-3041-RSTP	Obligation	-281,171		
	06/13/2001	Q230-3041-RSTP	Obligation	20,539		
Total Obligated:		-260,632	Total:	-260,632	0	0
Total Encumbered:		260,632				
Total Expended:		247,881				
Date of Last Activity:	02/11/2002					

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)				Hacienda Boulevard: Gale Avenue to Richview Drive		
07-931556				Resurfacing & Reconstruction		
07LA450022						
PR062188						
	06/02/2000	Q230-3041-RSTP	Obligation	-1,989,003		
	12/19/2000	Q230-3041-RSTP	Obligation	194,766		
Total Obligated:		-1,854,237	Total:	-1,794,237	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>						
STPL-5953(340)				Various locations (SD4-MD4- Project VI)		
07-931561				Construct curb ramps		
07LA450022						
PR062164						
	05/31/2000	Q230-3041-RSTP	Obligation	-470,714		
	03/06/2001	Q230-3041-RSTP	Obligation	137,222		
	06/19/2002	Q230-3041-RSTP	Obligation	-35,072		
	01/15/2003	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-368,563	Total:	-368,563	0	0
Total Encumbered:		368,564				
Total Expended:		368,564				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(341)				In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road		
07-931567				Road Reconstruction		
07LA450022						
PR063246						
	08/09/2000	Q230-3041-RSTP	Obligation	-1,310,863		
	01/25/2003	Q230-3041-RSTP	Obligation	408,831		
Total Obligated:		-902,032	Total:	-902,032	0	0
Total Encumbered:		902,032				
Total Expended:		883,992				
Date of Last Activity:		12/09/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
CML-5953(342)				Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue		
07-931568				Bike Path		
07LA002633						
PR065338						
	03/14/2001	Q400-6099-CMAQ	Obligation	-613,867		
	07/10/2002	Q400-6099-CMAQ	Obligation	251,957		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-361,910	Total:	-361,910	0	0
Total Encumbered:		361,910				
Total Expended:		0				
Date of Last Activity:	07/31/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(343)		Various locations (SD1-MD4-Project # VIII & IX)				
07-931570		Construct Curb Ramps				
07LA450022						
PR063247						
	08/09/2000	Q230-3041-RSTP	Obligation	-701,688		
	07/03/2001	Q230-3041-RSTP	Obligation	107,121		
Total Obligated:		-594,567	Total:	-594,567	0	0
Total Encumbered:		594,567				
Total Expended:		548,775				
Date of Last Activity:	06/17/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(344)		30th Street West from Avenue A to Avenue E				
07-931572		Road Resurfacing				
07LA450022						
PR062909						
	08/14/2000	Q230-3041-RSTP	Obligation	-436,895		
	07/05/2001	Q230-3041-RSTP	Obligation	96,055		
Total Obligated:		-340,840	Total:	-340,840	0	0
Total Encumbered:		340,840				
Total Expended:		0				
Date of Last Activity:	08/06/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(346)		Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel				
07-931595		Road Resurfacing/Reconstruction				
07LA450022						
PR063023						
	08/18/2000	Q230-3041-RSTP	Obligation	-294,096		
	04/11/2001	Q230-3041-RSTP	Obligation	-620		
Total Obligated:		-294,716	Total:	-294,716	0	0
Total Encumbered:		294,716				
Total Expended:		284,716				
Date of Last Activity:	08/08/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(348)		Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary;				
07-931628		Marengo St: City Terrace to LA City boundary				
		Resurfacing				
07LA450022						
PR063183						
	09/20/2000	Q230-3041-RSTP	Obligation	-480,717		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(348)				Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary Resurfacing		
07LA450022 PR063183						
	02/15/2001	Q230-3041-RSTP	Obligation	-62,326		
Total Obligated:		-543,043	Total:	-543,043	0	0
Total Encumbered:		543,043				
Total Expended:		256,438				
Date of Last Activity:		05/20/2003				

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

<b>Los Angeles County (5953)</b>						
STPLLG-5953(351)				Eastern Avenue: North of Ramona Boulevard to Floral Drive Resurfacing & Upgrade Signals		
07-931705 07LA450022 PR064176						
	12/01/2000	Q230-3041-RSTP	Obligation	-556,233		
	05/09/2002	Q230-3041-RSTP	Obligation	30,302		
	12/01/2000	Q350-3041-RSTP	Obligation	-95,600		
Total Obligated:		-621,531	Total:	-621,531	0	0
Total Encumbered:		621,531				
Total Expended:		597,287				
Date of Last Activity:		07/30/2003				

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

<b>Los Angeles County (5953)</b>						
STPL-5953(352)				Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit Road Reconstruction		
07-931706 07LA450022 PR064279						
	12/18/2000	Q230-3041-RSTP	Obligation	-978,079		
	07/27/2002	Q230-3041-RSTP	Obligation	-72,241		
Total Obligated:		-1,050,320	Total:	-1,050,320	0	0
Total Encumbered:		1,050,320				
Total Expended:		1,029,314				
Date of Last Activity:		07/31/2003				

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

<b>Los Angeles County (5953)</b>						
STPL-5953(362)				Various Locations Construct Curb Ramps SD4-MD4-Project VII		
07-931803 07LA450022 PR066877						
	05/28/2001	Q230-3041-RSTP	Obligation	-151,917		
	01/09/2002	Q230-3041-RSTP	Obligation	29,923		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,994	Total:	-121,994	0	0
Total Encumbered:		121,994				
Total Expended:		100,553				
Date of Last Activity:	07/11/2003					

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

**Los Angeles County (5953)**

STPL-5953(363)		Various Locations				
07-931805		Construct Curb Ramps SD1-MD4, Proj. VII				
07LA450022						
PR066200						
	04/30/2001	Q230-3041-RSTP	Obligation	-831,739		
	01/09/2002	Q230-3041-RSTP	Obligation	150,767		
Total Obligated:		-680,972	Total:	-680,972	0	0
Total Encumbered:		680,972				
Total Expended:		642,735				
Date of Last Activity:	07/11/2003					

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

**Los Angeles County (5953)**

STPL-5953(367)		Carmenita Road: Telegraph Road to Imperial Highway				
07-931816		Roadway Resurfacing				
07LA450022						
PR066878						
	05/28/2001	Q230-3041-RSTP	Obligation	-513,917		
Total Obligated:		-513,917	Total:	-513,917	0	0
Total Encumbered:		513,917				
Total Expended:		503,638				
Date of Last Activity:	04/16/2003					

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

**Los Angeles County (5953)**

STPL-5953(371)		Intersection of Alameda Street and Santa Fe Avenue				
07-931842		Construct Pump Station w/Appurtenances				
07LA002033						
PR066973						
	06/06/2001	Q240-RSTP	Obligation	-1,095,116		
	03/19/2002	Q240-RSTP	Obligation	-165,020		
Total Obligated:		-1,260,136	Total:	-1,260,136	0	0
Total Encumbered:		1,260,136				
Total Expended:		1,126,556				
Date of Last Activity:	12/09/2003					

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

**Los Angeles County (5953)**

STPLG-5953(379)		La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street				
07-931897		Upgrade Traffic Signal Systems				
07LA450023						
PR067795						
	07/23/2001	Q350-3041-RSTP	Obligation	-125,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,800	Total:	-125,800	0	0
Total Encumbered:		125,800				
Total Expended:		0				
Date of Last Activity:	08/07/2001					

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

**Los Angeles County (5953)**

STPL-5953(381) Marengo Avenue from Altadena Drive to South of Woodbury Road  
07-931905 Resurface/Reconstruct

07LA450022  
PR067837

07/30/2001	Q230-3041-RSTP	Obligation	-447,784		
06/04/2002	Q230-3041-RSTP	Obligation	58,872		

Total Obligated:	-388,912	Total:	-388,912	0	0
Total Encumbered:	388,912				
Total Expended:	378,912				
Date of Last Activity:	01/03/2003				

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

**Los Angeles County (5953)**

STPL-5953(383) Rosecrans Avenue et al.  
07-931922 Resurface, Landscape, Upgrade Signals

07LA450022  
PR068829

09/10/2001	Q230-3041-RSTP	Obligation	-704,610		
06/04/2002	Q230-3041-RSTP	Obligation	-145,455		

Total Obligated:	-850,065	Total:	-850,065	0	0
Total Encumbered:	850,065				
Total Expended:	833,064				
Date of Last Activity:	12/09/2002				

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

**Los Angeles County (5953)**

STPL-5953(385) 30th Street West from Avenue M to Avenue N  
07-931942 Road Reconstruction

07LA450022  
PR068830

09/10/2001	Q230-3041-RSTP	Obligation	-390,328		
11/20/2002	Q230-3041-RSTP	Obligation	48,602		

Total Obligated:	-341,726	Total:	-341,726	0	0
Total Encumbered:	341,726				
Total Expended:	331,726				
Date of Last Activity:	07/31/2003				

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

**Los Angeles County (5953)**

STPL-5953(399) Temple Avenue, Et Al  
07-932040 Roadway Resurfacing, Traffic Signal, Loop Restorati

07LA450022  
PR073589

12/25/2002	Q240-RSTP	Obligation	-859,981		
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-859,981	Total:	-859,981	0	0
Total Encumbered:		859,981				
Total Expended:		605,537				
Date of Last Activity:	07/23/2004					

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

**Los Angeles County (5953)**

STPLEE-5953(411) On Grand Avenue between Temple Street and Second Street  
 07-4U2834 Roadway Realignment and Pedestrian Improvements  
 07LA0B7276, 07LA0C8179, 07LACB7288  
 PR073138

	03/28/2003	Q240-RSTP	Obligation	-4,669,000		
Total Obligated:		-9,469,000	Total:	-4,669,000	0	0
Total Encumbered:		9,469,000				
Total Expended:		8,473,175				
Date of Last Activity:	12/03/2004					

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

**Los Angeles County (5953)**

STPL-5953(414)  
 PR074367

	03/20/2003	Q230-3041-RSTP	Obligation	-56,000		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		46,868				
Date of Last Activity:	02/26/2004					

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

**Los Angeles County (5953)**

STPL-5953(417) South Bay Bicycle Trail Reconstruction at Playa Del Rey Bikeway  
 07-932141 Construct Class I Bike Path  
 07LA996285  
 PR074365

	03/18/2003	Q230-3041-RSTP	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		50,000				
Date of Last Activity:	08/05/2004					

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

**Los Angeles County (5953)**

STPL-5953(418) On Whittier Blvd. from Indiana St to Downey St  
 07-932142 Resurface and Reconstruction  
 07LA450022  
 PR074800

	07/03/2003	Q230-3041-RSTP	Obligation	-430,344		
Total Obligated:		-430,344	Total:	-430,344	0	0
Total Encumbered:		430,344				
Total Expended:		0				
Date of Last Activity:	07/09/2003					

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(420)						
07-932155						
07LA450022						
PR076236						
	12/03/2004	Q230-3041-RSTP	Obligation	-170,014	-170,014	
	12/03/2004	33C0-3041-RSTP	Obligation	-2,825,487	-2,825,487	
Total Obligated:		-2,995,501	Total:	-2,995,501	-2,995,501	0
Total Encumbered:		2,995,501				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(421)						
07-932182						
07LA450022						
PR075969						
	08/24/2004	34B0-3041-RSTP	Obligation			-346,711
	08/24/2004	Q230-3041-RSTP	Obligation	-1,510,383		
Total Obligated:		-1,857,094	Total:	-1,510,383	0	-346,711
Total Encumbered:		1,857,094				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(422)						
07-932190						
07LA450022						
PR075792						
	06/26/2004	Q240-RSTP	Obligation	-366,337		
Total Obligated:		-366,337	Total:	-366,337	0	0
Total Encumbered:		366,337				
Total Expended:		0				
Date of Last Activity:		07/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(423)						
07-932191						
07LA450022						
PR075643						
	05/18/2004	Q230-3041-RSTP	Obligation	-446,456		
Total Obligated:		-446,456	Total:	-446,456	0	0
Total Encumbered:		446,456				
Total Expended:		0				
Date of Last Activity:		05/20/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
HP02L-5953(428)						
07-932241						
07LA0D117, 07LA450022						
PR074464						
	04/29/2003	Q230-3041-RSTP	Obligation	-2,000,000		
	11/28/2003	Q230-3041-RSTP	Obligation	2,000,000		
Total Obligated:		-1,775,900	Total:	0	0	0
Total Encumbered:		3,551,800	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		3,334,476	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		09/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(439)						
07-932474						
07LA450022						
PR075976						
	08/25/2004	Q240-RSTP	Obligation	-2,140,567		
Total Obligated:		-2,140,567	Total:	-2,140,567	0	0
Total Encumbered:		2,140,567				
Total Expended:		0				
Date of Last Activity:		08/30/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(441)						
07-932485						
07LA450022						
PR076061						
	09/02/2004	Q230-3041-RSTP	Obligation	-316,406		
Total Obligated:		-316,406	Total:	-316,406	0	0
Total Encumbered:		316,406				
Total Expended:		0				
Date of Last Activity:		09/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(442)						
07-932486						
07LA450022						
PR076062						
	09/02/2004	33C0-3041-RSTP	Obligation	-768,795		
Total Obligated:		-768,795	Total:	-768,795	0	0
Total Encumbered:		768,795				
Total Expended:		0				
Date of Last Activity:		09/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(443) 07-932487 07LA450022 PR076237	12/03/2004	H230-3041-RSTP	Obligation	-1,267,396	-1,267,396	
Total Obligated:		-1,267,396	Total:	-1,267,396	-1,267,396	0
Total Encumbered:		1,267,396				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(447) 07-932503 07LA450022 PR076063	09/02/2004	33C0-3041-RSTP	Obligation	-138,549		
Total Obligated:		-138,549	Total:	-138,549	0	0
Total Encumbered:		138,549				
Total Expended:		0				
Date of Last Activity:	09/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(448) 07-932504 07LA450022 PR076238	12/03/2004	Q240-RSTP	Obligation	-377,581	-377,581	
Total Obligated:		-377,581	Total:	-377,581	-377,581	0
Total Encumbered:		377,581				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(449) 07-932505 07LA450022 PR076239	12/03/2004	H230-3041-RSTP	Obligation	-1,281,737	-1,281,737	
Total Obligated:		-1,281,737	Total:	-1,281,737	-1,281,737	0
Total Encumbered:		1,281,737				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(450) 07-932506 07LA450022 PR076230						
	11/27/2004	33C0-3041-RSTP	Obligation	-1,234,034	-1,234,034	
	11/27/2004	H230-3041-RSTP	Obligation	-250,873	-250,873	
	11/27/2004	34B0-3041-RSTP	Obligation			-247,626
Total Obligated:		-1,732,533	Total:	-1,484,907	-1,484,907	-247,626
Total Encumbered:		1,732,533				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(451) 07-932507 07LA450022 PR076231						
	11/27/2004	H230-3041-RSTP	Obligation	-1,768,829	-1,768,829	
Total Obligated:		-1,768,829	Total:	-1,768,829	-1,768,829	0
Total Encumbered:		1,768,829				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(452) 07-932508 07LA450022 PR076064						
	09/02/2004	Q230-3041-RSTP	Obligation	-13,260		
	09/02/2004	33C0-3041-RSTP	Obligation	-420,094		
Total Obligated:		-433,354	Total:	-433,354	0	0
Total Encumbered:		433,354				
Total Expended:		0				
Date of Last Activity:		09/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(453) 07-932510 07LA450022 PR076232						
	11/27/2004	H230-3041-RSTP	Obligation	-559,067	-559,067	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-559,067	Total:	-559,067	-559,067	0
Total Encumbered:		559,067				
Total Expended:		0				
Date of Last Activity:	12/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
BRLO-5953(457)		53C1021				
07-932540		Aliso Canyon Rd. over Gleason Canyon Creek Bridge Related - Phase I Debris removal only.				
07LA450022						
PR076154	10/21/2004	Q240-RSTP	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	02/10/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Southern Calif. Rapid Transit District (6043)</b>						
CML-6043(001)		SCR TD-Purchase 210 Transit Sys. Radio buses				
07-927393		Bus Purchase				
PR001955	01/02/1993	3AZ0-6098-CMAQ	Obligation	-932,800		
Total Obligated:		-932,800	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Southern Calif. Rapid Transit District (6043)</b>						
CML-6043(002)		So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects				
07-927392		FTA Grant No. CA-90-X534				
PR001956	02/02/1993	3AZ0-6098-CMAQ	Obligation	-2,740,100		
Total Obligated:		-2,740,100	Total:	-2,740,100	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Southern Calif. Rapid Transit District (6043)</b>						
CML-6043(003)		Electric trolley bus demo - Phase I				
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PR001957	04/30/1993	3AZ0-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ0-6098-CMAQ	Obligation	8,300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(001) 07-465664 PR001971		Claremont Metrolink Station #2809				
	01/31/1993	3200-6098-CMAQ	Obligation	-194,380		
	05/31/1994	3200-6098-CMAQ	Obligation	55,184		
	12/23/1998	3200-6098-CMAQ	Obligation	16,148		
Total Obligated:		-123,047	Total:	-123,047	0	0
Total Encumbered:		138,990				
Total Expended:		138,990				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(002) 07-465794 PR001972		El Monte Electric Shuttle #2810				
	01/31/1993	3200-6098-CMAQ	Obligation	-525,000		
	06/30/1994	3200-6098-CMAQ	Obligation	170,880		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:		10/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(003) 07-160404 PR001973		Burbank Media District Clean Fuel Shuttle #2807 15 passenger van for shuttle				
	01/31/1993	32A0-6098-CMAQ	Obligation	-250,129		
	02/28/1995	32A0-6098-CMAQ	Obligation	250,129		
	02/28/1995	3200-6098-CMAQ	Obligation	-134,565		
Total Obligated:		-134,565	Total:	-134,565	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(004) 07-160394 PR001974		Palmdale Community Vanpool Project #2817				
	01/31/1993	32A0-6099-CMAQ	Obligation	-171,517		
	11/30/1994	32A0-6099-CMAQ	Obligation	171,517		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1998	3200-6099-CMAQ	Obligation	37,724		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,540	Total:	-6,540	0	0
Total Encumbered:		7,388				
Total Expended:		7,388				
Date of Last Activity:	11/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CMLG-6065(005)				Torrance Citywide Commuter Van Project #2823		
07-160794				RIDESHARE - PURCHASE VANS		
PR002185						
	01/31/1993	32A0-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A0-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A0-6098-CMAQ	Obligation	66,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(006)				West Hollywood TMU Develop & Shuttle #2842		
07-466514						
PR001975						
	01/31/1993	3200-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	3200-6098-CMAQ	Obligation	533,815		
	11/30/1998	3200-6098-CMAQ	Obligation	78		
Total Obligated:		-909,852	Total:	-909,852	0	0
Total Encumbered:		987,116				
Total Expended:		987,116				
Date of Last Activity:	11/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(007)				LA Co. Children's Court Shuttle #2024		
07-466404				PROVIDE SHUTTLE SERVICE		
PR001976						
	02/02/1993	3200-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	3200-6098-CMAQ	Obligation	369,984		
	11/30/1994	3200-6098-CMAQ	Obligation	-97,161		
	10/31/1997	3200-6098-CMAQ	Obligation	145,834		
Total Obligated:		-701,246	Total:	-701,246	0	0
Total Encumbered:		701,246				
Total Expended:		701,246				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(008)				12th District - TMO-Vanpool		
07-465584						
PR001977						
	02/28/1993	3200-6098-CMAQ	Obligation	-56,500		
	05/31/1994	3200-6098-CMAQ	Obligation	28,614		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(008) PR001977		12th District - TMO-Vanpool				
	06/19/1998	3200-6098-CMAQ	Obligation	128		
Total Obligated:		-27,757	Total:	-27,757	0	0
Total Encumbered:		31,353				
Total Expended:		31,353				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(009) 07-160384 PR001978		Burbank Media Dist. TMO High Sch Pilot #2806 Educate people to use commuter services				
	02/28/1993	3200-6098-CMAQ	Obligation	-309,855		
	11/30/1994	3200-6098-CMAQ	Obligation	165,552		
	10/29/1998	3200-6098-CMAQ	Obligation	40,554		
Total Obligated:		-103,748	Total:	-103,748	0	0
Total Encumbered:		117,190				
Total Expended:		117,190				
Date of Last Activity:	10/29/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(011) 07-161434 07NA PR001980		City of Rancho Palos Verdes Telecommuting Center #2820				
	12/31/1993	3200-6098-CMAQ	Obligation	-452,388		
	10/31/1996	3200-6098-CMAQ	Obligation	452,388		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(012) PR001981						
	03/31/1993	3200-6098-CMAQ	Obligation	-323,134		
	11/30/1994	3200-6098-CMAQ	Obligation	262,297		
	12/31/1994	3200-6098-CMAQ	Obligation	-63,105		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		131,824				
Total Expended:		68,720				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(013) 07-466504 PR001982				CTS Congestion Pricing Parking Program - in Glendale #2825 Purchase Hardware to Implement Pricing		
	03/31/1993	3200-6098-CMAQ	Obligation	-400,207		
	11/30/1994	3200-6098-CMAQ	Obligation	152,323		
	11/30/1997	3200-6098-CMAQ	Obligation	194,032		
Total Obligated:		-53,851	Total:	-53,851	0	0
Total Encumbered:		60,829				
Total Expended:		60,829				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(014) 07-466414 PR001983				CTS Small Employee Program - Broadway Plaza in L.A. #2826		
	03/31/1993	3200-6098-CMAQ	Obligation	-426,271		
	08/31/1994	3200-6098-CMAQ	Obligation	221,735		
Total Obligated:		-204,536	Total:	-204,536	0	0
Total Encumbered:		222,409				
Total Expended:		155,822				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(015) 07-160374 PR001984				Santa Clarita Valley shuttles & shelters #2833		
	03/31/1993	3200-6098-CMAQ	Obligation	-124,827		
	11/30/1994	3200-6098-CMAQ	Obligation	14,165		
	10/28/1998	3200-6098-CMAQ	Obligation	68,501		
Total Obligated:		-42,160	Total:	-42,160	0	0
Total Encumbered:		42,161				
Total Expended:		42,161				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(016) 07-927145 PR018144				METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS		
	04/30/1993	3AK0-3041-RSTP	Obligation	-21,326,000		
Total Obligated:		-21,326,000	Total:	-21,326,000	0	0
Total Encumbered:		2,763,009				
Total Expended:		2,763,009				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CMLGSTPG-6065(017) 07-927396 PR002192	Commuter Computer Rideshare 93/94 LA Co.					
	07/31/1993	32A0-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S0-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S0-3041-RSTP	Obligation	577,061		
Total Obligated:		-5,710,192	Total:	-5,710,192	0	0
Total Encumbered:		6,285,542				
Total Expended:		6,285,542				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(019) 07-161444 PR001985	12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES					
	11/30/1993	3200-6098-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		13,555				
Total Expended:		13,555				
Date of Last Activity:		04/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(020) 07-161454 PR001986	County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT					
	11/30/1993	3200-6098-CMAQ	Obligation	-132,795		
	10/31/1997	3200-6098-CMAQ	Obligation	84,988		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(021) 07-161464 PR001987	Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers					
	11/30/1993	3200-6098-CMAQ	Obligation	-45,133		
	12/31/1997	3200-6098-CMAQ	Obligation	5,176		
Total Obligated:		-39,956	Total:	-39,956	0	0
Total Encumbered:		45,133				
Total Expended:		45,133				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(022) 07-161494 PR001988	Glendale TMA Parking Management Program #2828					
	12/31/1993	3200-6098-CMAQ	Obligation	-77,021		
	08/31/1994	3200-6098-CMAQ	Obligation	28,303		
	11/30/1998	3200-6098-CMAQ	Obligation	920		
Total Obligated:		-47,797	Total:	-47,797	0	0
Total Encumbered:		53,990				
Total Expended:		53,990				
Date of Last Activity:	11/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(023) 07-464304 PR001989	Long Beach Comprehensive TMA Management Program #000591					
	12/31/1993	3200-6098-CMAQ	Obligation	-139,877		
	08/31/1994	3200-6098-CMAQ	Obligation	17,972		
	11/16/1999	3200-6098-CMAQ	Obligation	100		
Total Obligated:		-121,804	Total:	-121,804	0	0
Total Encumbered:		137,585				
Total Expended:		137,585				
Date of Last Activity:	11/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(024) 07-464314 PR001990	Long Beach Downtown Bike Station Demo Project #000586					
	01/31/1994	3200-6098-CMAQ	Obligation	-184,000		
	05/22/2002	3200-6098-CMAQ	Obligation	184,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/22/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(025) 07-464324 PR001991	Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
	12/31/1993	3200-6098-CMAQ	Obligation	-220,439		
	08/31/1994	3200-6098-CMAQ	Obligation	49,677		
Total Obligated:		-170,762	Total:	-170,762	0	0
Total Encumbered:		170,762				
Total Expended:		0				
Date of Last Activity:	06/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(026) 07-464334 PR001992	Westside Integrated TDM Program #000576					
	12/31/1993	3200-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	3200-6098-CMAQ	Obligation	742,806		
	10/18/1999	3200-6098-CMAQ	Obligation	7,721		
Total Obligated:		-814,682	Total:	-814,682	0	0
Total Encumbered:		920,233				
Total Expended:		920,233				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(027) 07-464344 PR001993	Pomona Metrolink Telecommunicating Center #000254					
	12/31/1993	3200-6098-CMAQ	Obligation	-344,381		
	06/30/1994	3200-6098-CMAQ	Obligation	57,496		
	06/19/1998	3200-6098-CMAQ	Obligation	18,639		
Total Obligated:		-268,245	Total:	-268,245	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(028) 07-464354 07464354L PR001994	Santa Clarita Metrolink Station Bicycle Lockers #000580					
	01/31/1994	3200-6098-CMAQ	Obligation	-16,000		
	08/31/1994	3200-6098-CMAQ	Obligation	4,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(029) 07-464404 PR001995	Metrolink Station PVRTA Subscription Services #000589					
	01/31/1994	3200-6098-CMAQ	Obligation	-55,000		
	05/31/1994	3200-6098-CMAQ	Obligation	6,309		
	12/14/1999	3200-6098-CMAQ	Obligation	4,868		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-43,822	Total:	-43,822	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles County Metropolitan Transportation Author (6065)

CML-STPL-6065(030) 07-464414 PR002122	MTA FY 94 Capital Assiston - buy buses					
	01/31/1994	3AK0-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK0-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK0-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ0-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ0-6098-CMAQ	Obligation	2,498,000		
Total Obligated:		-48,281,000	Total:	-48,281,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(031) 07-464424 PR001996	Pasadena TMA Vanpool Subsidy Prog. TDM #2832					
	01/31/1994	3200-6098-CMAQ	Obligation	-65,000		
	05/31/1994	3200-6098-CMAQ	Obligation	7,456		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	06/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						

### Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(032) 07-464434 07NA PR001997	Hollywood Bowl Park-N-Ride Prog. TDM # 000579					
	01/31/1994	3200-6098-CMAQ	Obligation	-566,592		
	10/31/1996	3200-6098-CMAQ	Obligation	566,592		
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:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(033) 07-464444 PR001998	Inland Empire Economic Council TMOs TDM #000587					
	01/31/1994	3200-6098-CMAQ	Obligation	-185,913		
	05/31/1994	3200-6098-CMAQ	Obligation	10,913		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(033) PR001998		Inland Empire Economic Council TMOs TDM #000587				
	12/06/1999	3200-6098-CMAQ	Obligation	146,725		
Total Obligated:		-28,274	Total:	-28,274	0	0
Total Encumbered:		31,937				
Total Expended:		31,937				
Date of Last Activity:	12/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(034) 07-464454 PR001999		Corporate Transit Partnership Prog. TDM # 2837				
	01/31/1994	3200-6098-CMAQ	Obligation	-597,577		
Total Obligated:		-597,577	Total:	-597,577	0	0
Total Encumbered:		165,055				
Total Expended:		165,055				
Date of Last Activity:	06/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(035) 07-464484 PR002000		LA City Downtown Taxicab Trip Demo. #000574				
	01/31/1994	3200-6098-CMAQ	Obligation	-40,350		
Total Obligated:		-40,350	Total:	-40,350	0	0
Total Encumbered:		45,578				
Total Expended:		45,578				
Date of Last Activity:	04/20/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(036) 07-464494 07464491L PR002001		LA City Bicycle Lockers @ LA City Facilities #000572				
	01/31/1994	3200-6098-CMAQ	Obligation	-25,600		
Total Obligated:		-25,600	Total:	-25,600	0	0
Total Encumbered:		29,000				
Total Expended:		29,000				
Date of Last Activity:	04/12/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(037) 07-464514 PR002002		LA City Bicycle Lockers @ Metrolink Station #000573				
	01/31/1994	3200-6098-CMAQ	Obligation	-80,000		
	11/03/1999	3200-6098-CMAQ	Obligation	51,199		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,800	Total:	-28,800	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(038)				Small Business Countywide Telework Prog. #000588		
07-464524						
PR002003						
	01/31/1994	3200-6098-CMAQ	Obligation	-85,874		
Total Obligated:		-85,874	Total:	-85,874	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(039)				MTA Blue Line Station Telecommuting Center #000583		
07-464534						
07NA						
PR002004						
	03/31/1994	3200-6098-CMAQ	Obligation	-314,100		
	10/31/1996	3200-6098-CMAQ	Obligation	314,100		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(040)				PVTA Flexible Vanpooling #000590		
07-464544						
PR002005						
	01/31/1994	3200-6098-CMAQ	Obligation	-234,604		
	11/03/1999	3200-6098-CMAQ	Obligation	221,187		
Total Obligated:		-13,416	Total:	-13,416	0	0
Total Encumbered:		15,154				
Total Expended:		15,154				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CMLG-6065(041)				Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831		
07-464564						
PR002189						
	01/31/1994	32A0-6098-CMAQ	Obligation	-1,359,000		
Total Obligated:		-1,359,000	Total:	-1,359,000	0	0
Total Encumbered:		1,359,000				
Total Expended:		1,359,000				
Date of Last Activity:	03/18/1998					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(042) 07-464614 PR002006		Burbank Media Dist. Flat-fare Taxi TDM #2805				
	01/31/1994	3200-6098-CMAQ	Obligation	-146,959		
	11/30/1994	3200-6098-CMAQ	Obligation	86,316		
	01/31/1998	3200-6098-CMAQ	Obligation	36,261		
Total Obligated:		-24,381	Total:	-24,381	0	0
Total Encumbered:		27,540				
Total Expended:		27,540				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(047) 07-466214 PR018145		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE				
	09/30/1994	3AK0-3041-RSTP	Obligation	-2,036,000		
Total Obligated:		-2,036,000	Total:	-2,036,000	0	0
Total Encumbered:		263,785				
Total Expended:		263,785				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(048) 07-927685 PR002007		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS				
	03/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(049) 07-927711 PR002008		METRO GREEN LINE - FY 1994-95 ** CA-90-X664 ** OPERATING ASSISTANCE - FTA TRANSFER				
	06/30/1995	3AZ0-6098-CMAQ	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(050)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04		
07-927862				CONSTRUCT TRANSITWAY **FY-1995/96		
0729202						
PR002009						
	12/31/1995	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(051)				METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *		
07-927893				Transit Operating Assistance		
0749000A						
PR002010						
	02/29/1996	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(052)				MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT		
07-927898				CAPITOL ASSISTANCE **CA-90-X664-02**		
0779203						
PR018146						
	02/29/1996	3AK0-3041-RSTP	Obligation	-6,077,000		
Total Obligated:		-6,077,000	Total:	-6,077,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(053)				METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03		
07-927946				CONSTRUCT TRANSITWAY		
0729202						
PR002011						
	04/30/1996	3AZ0-6098-CMAQ	Obligation	-20,000,000		
Total Obligated:		-20,000,000	Total:	-20,000,000	0	0
Total Encumbered:		2,591,212				
Total Expended:		2,591,212				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(056) 07-927273 07LA963581 PR002012				UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center		
	02/28/1997	3AZ0-6098-CMAQ	Obligation	-5,569,000		
Total Obligated:		-5,569,000	Total:	-5,569,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(058) 07-927335 07927335L PR002013				1996/97 GREEN LINE Transit Related - Other		
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-21,200,000		
Total Obligated:		-21,200,000	Total:	-21,200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(059) 07-927435 07LA000644 PR018147				KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834 CONSTRUCT 2ND ENTRANCE		
	10/31/1997	3AN0-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN0-RSTP	Obligation	2,528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CMSTPLMA-6065(060) 07-927460 07LA963542 PR002332				FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other		
	03/31/1998	3AZ0-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC0-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC10-6098-CMA	Obligation	-13,265,000		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,960,000		Total:	-16,960,000	0	-10,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(062)				RED LINE MOS #3, N. HOLLYWOOD EXTENSION		
07-931041				Transit Related - Other		
0729202						
PR050487						
	04/29/1998	3AZ0-6098-CMAQ	Obligation	-20,694,961		
	12/31/2004	3AZ0-6098-CMAQ	Obligation	1,275,607	1,275,607	
Total Obligated:	-19,419,354		Total:	-19,419,354	1,275,607	0
Total Encumbered:	2,681,252					
Total Expended:	2,681,252					
Date of Last Activity:	12/31/2004					
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(065)				FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031		
07-931202				PARATRANSIT SERVICE FOR ADA		
07LA970501						
PR053907						
	11/18/1998	QB40-3041-RSTP	Obligation	-27,867,107		
Total Obligated:	-27,867,107		Total:	-27,867,107	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/18/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
CML-6065(066)				Various Within LA County		
07-931266				Transit Related - Other		
07LA963542						
PR056367						
	04/19/1999	QC10-6098-CMA	Obligation	-19,100,000		
Total Obligated:	-19,100,000		Total:	-19,100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(078)				Various locations		
07-931686				Upgrade Call Boxes & Locations for ADA		
07LA991029						
PR064075						
	11/07/2000	Q230-3041-RSTP	Obligation	-7,500,000		
	12/18/2002	Q230-3041-RSTP	Obligation	7,500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/18/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(088)			State Route 138 between Interstate 5 and the San Bernardino County line.			
07-4Y9768			Conduct major corridor study			
07LA0B410						
PR071532						
	04/28/2002	Q230-3041-RSTP	Obligation	-972,000		
Total Obligated:		-972,000	Total:	-972,000	0	0
Total Encumbered:		971,943				
Total Expended:		971,943				
Date of Last Activity:	02/09/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6065(099)			LOS ANGELES COUNTY			
07-932320			Develop a Standard Pavement Condition Index			
07LA9811096						
PR075269						
	11/28/2003	Q230-3041-RSTP	Obligation	-107,458		
Total Obligated:		-107,458	Total:	-107,458	0	0
Total Encumbered:		107,458				
Total Expended:		60,784				
Date of Last Activity:	01/19/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Foothill Transit Zone (6159)</b>						
CML-6159(001)			Foothill Transit Zone			
07-927391			FTA GRANT # CA-90-X531			
PR002050						
	01/31/1993	3AZ0-6098-CMAQ	Obligation	-4,220,000		
Total Obligated:		-4,220,000	Total:	-4,220,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Antelope Valley Transit Authority (6166)</b>						
CML-6166(001)			Antelope Valley TA -			
07-160914						
PR002061						
	08/31/1993	3AZ0-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ0-6099-CMAQ	Obligation	-48,000		
Total Obligated:		-1,840,000	Total:	-1,840,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
CMLN-6200(001) 07-120700 PR002260		Freeway Traffic Sys. Mgmt. TOS #1				
	01/02/1993	3200-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	3200-6098-CMAQ	Obligation	-960,940		
	01/31/1994	3200-6098-CMAQ	Obligation	711,490		
Total Obligated:		-2,652,650	Total:	-2,652,650	0	0
Total Encumbered:		2,893,247				
Total Expended:		2,251,508				
Date of Last Activity:		06/04/2003				
<b>7E, AUDIT COMPLETED.</b>						
<b>Caltrans (6207)</b>						
CMLN-6200(002) 07-120800 PR002261		Freeway Traffic Sys. Mgmt. TOS #2 Traffic Related - Other				
	01/02/1993	3200-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	3200-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	3200-6098-CMAQ	Obligation	1,499,469		
Total Obligated:		-5,582,931	Total:	-5,582,931	0	0
Total Encumbered:		835,127				
Total Expended:		835,127				
Date of Last Activity:		06/05/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Caltrans (6207)</b>						
STPLMA-6200(010) 07-4U0424  07LA970501 PR019232		FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM FTA GRANT				
	03/31/1998	3BC0-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB40-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC30-3041-RSTP	Obligation	-1,925,000		
Total Obligated:		-26,636,464	Total:	-12,636,464	0	-14,000,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6207)</b>						
CMLNSTPN-6207(001) 07-120274 PR002313		HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING				
	09/30/1993	3200-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	3200-6098-CMAQ	Obligation	896,717		
	05/31/1995	3200-6098-CMAQ	Obligation	-525,868		
	04/28/1999	3200-6098-CMAQ	Obligation	457,940		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
CMLNSTPN-6207(001)				HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING		
PR002313						
	09/30/1993	33C0-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C0-3041-RSTP	Obligation	1,716,955		
Total Obligated:		-7,433,622	Total:	-7,433,622	0	0
Total Encumbered:		8,378,163				
Total Expended:		8,378,163				
Date of Last Activity:		05/30/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6207)</b>						
CMLNSTPN-6207(002)				ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)		
07-120334						
PR002314						
	01/31/1994	3200-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C0-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C0-3041-RSTP	Obligation	4,915,184		
Total Obligated:		-13,870,880	Total:	-13,870,880	0	0
Total Encumbered:		13,715,758				
Total Expended:		13,720,566				
Date of Last Activity:		06/03/2004				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(003)				I-5:ORA Culine to Route 605		
07-1186A1						
PR002276						
	03/31/1994	3200-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999	3200-6098-CMAQ	Obligation	1,414,443		
Total Obligated:		-1,684,106	Total:	-1,684,106	0	0
Total Encumbered:		1,572,089				
Total Expended:		1,572,089				
Date of Last Activity:		06/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(004)				Freeway Traffic Sys. Mgmt. TOS#4 - State Job		
07-12990K						
PR002277						
	02/28/1994	3200-6098-CMAQ	Obligation	-2,124,720		
Total Obligated:		-2,124,720	Total:	-2,124,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/19/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(006) 07-019544 PR002278		LA 210 - Foothill Fwy @ Fair Oaks Ave.				
	05/31/1994	3200-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	3200-6098-CMAQ	Obligation	52,115		
Total Obligated:		-1,276,719	Total:	-1,276,719	0	0
Total Encumbered:		1,442,133				
Total Expended:		1,442,133				
Date of Last Activity:		10/22/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(007) 07-129400 PR002279		Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)				
	11/30/1994	3200-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	3200-6098-CMAQ	Obligation	6,108,570		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(008) 07-115034 07000546 PR002280		ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION				
	10/31/1995	3200-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	3200-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	3200-6098-CMAQ	Obligation	371,362		
Total Obligated:		-14,849,598	Total:	-14,849,598	0	0
Total Encumbered:		15,604,969				
Total Expended:		15,604,969				
Date of Last Activity:		03/30/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6207)</b>						
STPLNMA-6207(009) PR019651						
	//	34B0-3041-RSTP	Obligation			-4,426,499
	//	34B0-3041-RSTP	Obligation			826,815
	03/02/2004	34B0-3041-RSTP	Obligation			79,645
Total Obligated:		-3,520,039	Total:	0	0	-3,520,039
Total Encumbered:		3,515,261				
Total Expended:		3,515,261				
Date of Last Activity:		03/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
STPLNMA-6207(010)						
PR019652						
	/ /	34B0-3041-RSTP	Obligation			-26,470,470
	/ /	34B0-3041-RSTP	Obligation			6,390,072
	/ /	34B0-3041-RSTP	Obligation			-936,405
Total Obligated:		-21,016,803	Total:	0	0	-21,016,803
Total Encumbered:		21,373,588				
Total Expended:		21,556,126				
Date of Last Activity:		10/02/2003				
<b>7D, AUDIT SCHEDULED.</b>						

<b>Caltrans (6207)</b>						
CMLN-6207(011)						
07-116874						
ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405): ORA CO. LINE TO RTE 710) ADD TWO HOV LANES						
0707-11687						
PR002281						
	05/31/1995	3200-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	3200-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	3200-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C0-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	3200-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C0-3041-RSTP	Obligation	2,927,633		
	05/18/2000	33C0-3041-RSTP	Obligation	97,311		
	04/28/2002	33C0-3041-RSTP	Obligation	122,171		
Total Obligated:		-26,097,271	Total:	-26,097,271	0	0
Total Encumbered:		26,552,229				
Total Expended:		26,552,229				
Date of Last Activity:		01/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Caltrans (6207)</b>						
STPLN-6207(012)						
07-115174						
PR019488						
SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING						
	06/30/1995	33C0-3041-RSTP	Obligation	-23,814,570		
	06/30/1996	33C0-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C0-3041-RSTP	Obligation	-172,634		
Total Obligated:		-27,245,108	Total:	-27,245,108	0	0
Total Encumbered:		27,614,454				
Total Expended:		27,614,454				
Date of Last Activity:		03/02/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
STPLNCML-6207(013)						
PR019509						
	02/29/1996	3200-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C0-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C0-3041-RSTP	Obligation	3,765,182		
	06/10/2004	33C0-3041-RSTP	Obligation	2,899,561		
	06/10/2004	33C0-3041-RSTP	Obligation	-2		
Total Obligated:		-13,757,358	Total:	-13,757,358	0	0
Total Encumbered:		15,539,770				
Total Expended:		15,539,770				
Date of Last Activity:		06/10/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6207)</b>						
CMLNSTPL-6207(014)						
07-125604						
0707-0388J						
PR002311						
	03/31/1996	3200-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	3200-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C0-3041-RSTP	Obligation	-10,922,350		
Total Obligated:		-30,751,780	Total:	-30,751,780	0	0
Total Encumbered:		34,640,229				
Total Expended:		31,984,316				
Date of Last Activity:		05/26/2004				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF</b>						
<b>COMPLETION.</b>						
<b>Caltrans (6207)</b>						
STPLN-6207(015)						
07-134701						
07LA000549						
PR019489						
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	11/02/1999	33S0-3041-RSTP	Obligation	-1,200,000		
	11/02/1999	33C0-3041-RSTP	Obligation	1,062,360		
	03/06/2000	33S0-3041-RSTP	Obligation	41,000		
Total Obligated:		-1,159,000	Total:	-1,159,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
STPLN-6207(016) 07-117101 07LA-01348 PR019490	07/31/1997	33C0-3041-RSTP	Obligation	-2,921,490		
Total Obligated:		-2,921,490	Total:	-2,921,490	0	0
Total Encumbered:		3,300,000				
Total Expended:		2,451,128				
Date of Last Activity:		06/24/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPLN-6207(017) 07-122000 07LA01344 PR019491	07/31/1997	33C0-3041-RSTP	Obligation	-1,202,000		
	08/28/2001	Q230-3041-RSTP	Obligation	-108,000		
Total Obligated:		-1,310,000	Total:	-1,310,000	0	0
Total Encumbered:		1,310,000				
Total Expended:		611,436				
Date of Last Activity:		04/23/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(018) 07-166701 07LA000777 PR002282	08/31/1997	3200-6098-CMAQ	Obligation	-885,300		
Total Obligated:		-885,300	Total:	-885,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPLN-6207(019) PR019492	03/31/1998	Q230-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	Q230-3041-RSTP	Obligation	-159,391		
	03/15/2001	Q230-3041-RSTP	Obligation	9,527		
Total Obligated:		-1,268,748	Total:	-1,268,748	0	0
Total Encumbered:		1,214,714				
Total Expended:		1,214,714				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Caltrans (6207)</b>						
STPL-6207(020)				Rte 405 from 2.8 to 6.2 pm		
07-187601				Construct soundwalls at 2 locations		
0707-11687						
PR053983						
	11/23/1998	Q230-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q230-3041-RSTP	Obligation	-104,487		
Total Obligated:		-1,624,503	Total:	-1,624,503	0	0
Total Encumbered:		1,398,917				
Total Expended:		1,398,917				
Date of Last Activity:		06/23/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPL-6207(022)				Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C		
07-185001				Construct Bridge and Collector Rd		
0707-11687						
PR056521						
	04/26/1999	33C0-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C0-3041-RSTP	Obligation	266,009		
	05/11/2000	33C0-3041-RSTP	Obligation	-97,311		
	10/16/2000	Q230-3041-RSTP	Obligation	-122,171		
	04/09/2001	33C0-3041-RSTP	Obligation	-122,171		
	10/28/2001	Q230-3041-RSTP	Obligation	122,171		
Total Obligated:		-1,621,112	Total:	-1,621,112	0	0
Total Encumbered:		1,366,760				
Total Expended:		1,366,760				
Date of Last Activity:		12/15/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Caltrans (6207)</b>						
CML-6207(023)				SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5		
07-119841				HOV Lane		
07LA-962201						
PR057906						
	06/28/1999	Q400-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:		-1,667,000	Total:	-1,667,000	0	0
Total Encumbered:		1,667,000				
Total Expended:		0				
Date of Last Activity:		05/11/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(024)				Route 5 from Route 134 to Route 170		
07-121800				Construct HOV Lanes & median widening		
07LA000358						
PR060785						
	02/08/2000	Q400-6098-CMAQ	Obligation	-2,288,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,288,000	Total:	-2,288,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPL-6207(025)		Route 14				
07-188601		Construct Sound Walls				
0707-0384D						
PR061181						
	03/16/2000	Q230-3041-RSTP	Obligation	-1,507,400		
	06/02/2000	Q230-3041-RSTP	Obligation	369,627		
Total Obligated:		-1,137,773	Total:	-1,137,773	0	0
Total Encumbered:		1,507,400				
Total Expended:		889,020				
Date of Last Activity:	06/02/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Caltrans (6207)</b>						
STPL-6207(026)		Junction of Route 5/Route 170 to Junction of Route 5/Route 118				
07-121900		Construction of HOV Lanes				
07LA000357						
PR061689						
	04/24/2000	Q230-3041-RSTP	Obligation	-3,784,000		
Total Obligated:		-3,784,000	Total:	-3,784,000	0	0
Total Encumbered:		3,784,000				
Total Expended:		3,290,223				
Date of Last Activity:	05/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPL-6207(027)		On Route 10 from Route 57 to San Bernardino County Line in City of Pomona				
07-122401		Construct HOV Lanes				
07LA000543						
PR063001						
	10/24/2000	Q240-RSTP	Obligation	-12,269,000		
Total Obligated:		-12,269,000	Total:	-12,269,000	0	0
Total Encumbered:		12,269,000				
Total Expended:		11,315,857				
Date of Last Activity:	02/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
CMLN-6207(028)		On SR 14: Pearblossom to Avenue P-8				
07-125201		Construct HOV Lanes				
07LA-01347, 07LA01347						
PR062999						
	09/01/2000	Q400-6099-CMAQ	Obligation	-1,947,000		
	10/30/2004	H400-CMAQ	Obligation	-1,769,000	-1,769,000	
	10/30/2004	H230-3041-RSTP	Obligation	-23,433,000	-23,433,000	
	10/30/2004	Q230-3041-RSTP	Obligation	-9,000,000	-9,000,000	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-36,149,000		Total:	-36,149,000	-34,202,000	0
Total Encumbered:	29,127,000					
Total Expended:	0					
Date of Last Activity:	02/02/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPL-6207(029) 07-188701 0707-0384D, 07LA349 PR065597			On SR 14 from Humphrey Overhead to Sand Canyon Road Construct Sound Wall			
	04/09/2001	Q230-3041-RSTP	Obligation	-2,394,279		
	07/31/2001	Q230-3041-RSTP	Obligation	2,394,279		
	12/20/2001	Q230-3041-RSTP	Obligation	-2,395,090		
Total Obligated:	-2,395,090		Total:	-2,395,090	0	0
Total Encumbered:	2,395,090					
Total Expended:	1,361,266					
Date of Last Activity:	05/29/2002					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Caltrans (6207)</b>						
CML-6207(033) 07-1198U4 0711985 PR073727			lennox blvd to RT. 90 on RT 405 HOV Lane			
	01/15/2003	Q400-6099-CMAQ	Obligation	-230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	8,853,000					
Total Expended:	4,988,109					
Date of Last Activity:	02/25/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6207)</b>						
STPCMLN-6207(034) -- PR075437			Route 405 between Route 90 and Route 10 HOV Lane			
	08/31/2004	Q230-3041-RSTP	Obligation	-8,500,000		
Total Obligated:	-8,500,000		Total:	-8,500,000	0	0
Total Encumbered:	8,500,000					
Total Expended:	352,648					
Date of Last Activity:	09/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda Corridor Transportation Authority (6246)</b>						
STPLN-6246(001) PR018188						
	01/31/1997	33C0-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C0-3041-RSTP	Obligation	-2,136,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,736,000	Total:	-6,736,000	0	0
Total Encumbered:		6,273,597				
Total Expended:		6,273,597				
Date of Last Activity:		05/03/2004				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Alameda Corridor Transportation Authority (6246)</b>						
STPLN-6246(002) 07-927060		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection Construct Railroad Connections				
07LA963731 PR019496						
	05/31/1997	33C0-3041-RSTP	Obligation	-4,180,000		
	07/20/2000	Q240-RSTP	Obligation	-8,396,826		
	01/15/2002	Q240-RSTP	Obligation	1,784,326		
Total Obligated:		-10,792,500	Total:	-10,792,500	0	0
Total Encumbered:		10,792,500				
Total Expended:		10,648,669				
Date of Last Activity:		01/24/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda Corridor Transportation Authority (6246)</b>						
STPLN-6246(005) 07-927278		REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL				
07LA002348, 07LA963731, 07LA981299 PR019497						
	02/28/1997	33C0-3041-RSTP	Obligation	-5,105,000		
	05/25/2000	33C0-3041-RSTP	Obligation	-17,716,600		
	01/20/1999	Q230-3041-RSTP	Obligation	-18,081,000		
	03/14/2002	Q230-3041-RSTP	Obligation	-1,784,326		
Total Obligated:		-48,925,764	Total:	-42,686,926	0	0
Total Encumbered:		48,925,764				
Total Expended:		47,947,249				
Date of Last Activity:		09/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Alameda Corridor Transportation Authority (6246)</b>						
STPLN-6246(006) 07-927337		SANTA FE AVE. AND WASHINGTON BLVD. R/W FOR OVERCROSSINGS				
07LA963731 PR019498						
	05/31/1997	33C0-3041-RSTP	Obligation	-28,329,600		
	05/25/2000	33C0-3041-RSTP	Obligation	17,716,600		
Total Obligated:		-10,613,000	Total:	-10,613,000	0	0
Total Encumbered:		11,988,027				
Total Expended:		11,988,027				
Date of Last Activity:		06/30/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>San Gabriel Valley Council of Governments (6303)</b>						
HP21L-6303(002)				Ramona Boulevard at the UPRR in the city of El Monte (TEA-21 #1533, Demo #082)		
07-4U1534				Grade Separation		
07LA944423, 07LA990354, 07LA990355, 07LA990359						
PR061199						
	10/21/2003	Q240-RSTP	Obligation	-3,315,448		
	10/28/2003	Q240-RSTP	Obligation	3,315,448		
	04/28/2004	Q240-RSTP	Obligation	-3,315,448		
	04/28/2004	Q240-RSTP	Obligation	3,315,448		
Total Obligated:		-25,959,821	Total:	0	0	0
Total Encumbered:		31,940,373	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		8,516,355	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/01/2004				

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

<b>San Gabriel Valley Council of Governments (6303)</b>						
HP21L-6303(005)				Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082		
07-4U1774				Grade Separation		
07LA990359						
PR062860						
	05/22/2002	Q240-RSTP	Obligation	-2,149,300		
	05/28/2002	Q240-RSTP	Obligation	2,149,300		
	03/27/2003	Q240-RSTP	Obligation	-21,115,311		
	03/28/2003	Q240-RSTP	Obligation	2,149,300		
	03/28/2003	Q240-RSTP	Obligation	18,966,011		
	09/10/2003	Q240-RSTP	Obligation	-22,673,701		
	09/26/2003	Q240-RSTP	Obligation	22,673,701		
	01/06/2004	Q240-RSTP	Obligation	-22,673,701		
	01/15/2004	Q240-RSTP	Obligation	22,673,701		
Total Obligated:		-40,069,701	Total:	0	0	0
Total Encumbered:		44,563,800	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		36,882,885	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		02/28/2005				

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

<b>Los Angeles (5006)</b>						
M-L018(001)				Normandie - Olympic/Pico		
07-931344				Resurfacing/Reconstruction		
PR007562						
	07/22/1999	Q230-3041-RSTP	Obligation	-75,693		
	02/09/2000	Q230-3041-RSTP	Obligation	43		
Total Obligated:		-162,426	Total:	-75,649	0	0
Total Encumbered:		162,426				
Total Expended:		162,426				
Date of Last Activity:		02/09/2000				

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
M-L071(004) 07-928703 07450042 PR007798						
	07/15/1999	Q230-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q230-3041-RSTP	Obligation	424		
Total Obligated:		-127,885	Total:	-59,684	0	0
Total Encumbered:		127,886				
Total Expended:		127,886				
Date of Last Activity:		12/29/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CRPSTPLZ-L089(983) 07-160601 PR002491						
	12/25/1997	33D0-RSTP	Obligation	-51,522		
	12/27/1997	33D0-RSTP	Obligation	51,522		
Total Obligated:		-121,935	Total:	0	0	0
Total Encumbered:		144,141				
Total Expended:		144,141				
Date of Last Activity:		12/27/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CRPSTPLZ-L089(985) 07-160621 PR002492						
	12/25/1997	33D0-RSTP	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-54,098	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CRPSTPLZ-L089(990) 07-160591 PR002493						
	12/25/1997	33D0-RSTP	Obligation	-54,099		
Total Obligated:		-211,242	Total:	-54,099	0	0
Total Encumbered:		183,001				
Total Expended:		183,001				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
CRPSTPLZ-L089(995) 07-160661 PR002497				Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit		
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
Total Obligated:		-467,042	Total:	0	0	0
Total Encumbered:		531,308	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		531,308	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
CRPSTPNZ-L089(996) 07-160701 PR002507				Olive Avenue over UPRR Bridge No. 53C-1902		
	12/25/1997	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
Total Obligated:		-432,156	Total:	0	0	0
Total Encumbered:		508,268	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		508,268	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		09/29/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-L104(003) 07-931347 07002372 PR007912				Jefferson Blvd: Central Ave to Main St. Reconstruction		
	07/22/1999	Q230-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q230-3041-RSTP	Obligation	79		
Total Obligated:		-309,223	Total:	-93,673	0	0
Total Encumbered:		309,224				
Total Expended:		309,224				
Date of Last Activity:		03/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-L104(006) 07-928704 07002372 PR007913				JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET Roadway reconstruction		
	07/15/1999	Q230-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q230-3041-RSTP	Obligation	23		
Total Obligated:		-111,251	Total:	-59,741	0	0
Total Encumbered:		111,251				
Total Expended:		111,251				
Date of Last Activity:		02/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
M-L-L106(012) 07450022 PR007921	04/28/2000	Q230-3041-RSTP	Obligation	-12,279		
	12/13/2000	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-148,938	Total:	-12,277	0	0
Total Encumbered:		148,939				
Total Expended:		148,939				
Date of Last Activity:		05/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>West Hollywood (5440)</b>						
M-MG-L174(023) 07-928661 PR008982		SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT				
	11/30/1992	33C0-3041-RSTP	Obligation	-124,511		
	11/30/1992	33S0-3041-RSTP	Obligation	-535,000		
	02/28/1995	33S0-3041-RSTP	Obligation	51,110		
	02/28/1995	33C0-3041-RSTP	Obligation	35,759		
Total Obligated:		-572,640	Total:	-572,640	0	0
Total Encumbered:		1,232,152				
Total Expended:		1,232,152				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-STPLN-L200(001) 07-464504 PR009524		BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE				
	11/30/1993	33C0-3041-RSTP	Obligation	-896,581		
Total Obligated:		-1,542,306	Total:	-896,581	0	0
Total Encumbered:		1,542,306				
Total Expended:		1,082,938				
Date of Last Activity:		06/07/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
MG-L205(005) 07-931480 07450022 PR010295		Westwood Blvd. from Santa Monica Blvd. to National Blvd. Street lights & traffic control devices				
	05/26/2000	Q350-3041-RSTP	Obligation	-110,338		
Total Obligated:		-151,398	Total:	-110,338	0	0
Total Encumbered:		151,398				
Total Expended:		151,398				
Date of Last Activity:		04/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles (5006)</b>						
M-MG-L240(004) 07-927059 PR008992						
	07/20/1999	Q230-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-541,044	Total:	-101,480	0	0
Total Encumbered:		541,045				
Total Expended:		541,045				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-MG-L240(005) -- PR008993						
	07/20/1999	Q230-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-578,850	Total:	-90,501	0	0
Total Encumbered:		578,850				
Total Expended:		578,850				
Date of Last Activity:	11/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-L254(001) 07-931343 07450022 PR008183						
	07/22/1999	Q230-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q230-3041-RSTP	Obligation	4		
Total Obligated:		-391,973	Total:	-294,631	0	0
Total Encumbered:		391,974				
Total Expended:		391,974				
Date of Last Activity:	02/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
M-L301(010) 07-928707 0707000324 PR008223						
	10/16/2000	Q240-RSTP	Obligation	-144,521		
	02/12/2004	Q240-RSTP	Obligation	815		
Total Obligated:		-298,252	Total:	-143,705	0	0
Total Encumbered:		298,252				
Total Expended:		298,252				
Date of Last Activity:	02/28/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
MMGSTPLN-L363(005) 07-928490 PR010506		BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.				
	11/30/1992	33C0-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C0-3041-RSTP	Obligation	53		
Total Obligated:		-886,896	Total:	-886,896	0	0
Total Encumbered:		2,377,825				
Total Expended:		2,377,825				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
BRRS-Q065(005) 07-929097 07LA50022, 07SCAG009 PR001207		Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490 Bridge Replacement				
	09/28/2000	Q230-3041-RSTP	Obligation	-371,826		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
	05/16/2003	Q230-3041-RSTP	Obligation	-12,352		
	12/05/2003	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-918,742	Total:	-418,083	0	0
Total Encumbered:		918,743				
Total Expended:		918,743				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,018,081,309	-43,438,581	-87,551,496
<b>Los Angeles County Metropolitan Transportation Author</b>						
<b>RSTP+CMAQ Balance:</b>				354,933,993	-43,438,581	-390,460
(Includes prior FFY carry over.)						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,072,683		
	09/30/1992	33C0-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C0-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A0-RSTP	Apportionment	214,098		
	09/30/1992	35B0-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B0-3041-RSTP	Apportionment	742		
	09/30/1992	34A0-RSTP	Apportionment			310,124
	09/30/1992	34B0-3091-RSTP	Apportionment			638,082
	09/30/1992	34B0-3041-RSTP	Apportionment			1,075
	09/30/1992	3200-6101-CMAQ	Apportionment	2,429,766		
	10/01/1992	33D0-RSTP	Apportionment	1,266,192		
	10/01/1992	33C0-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C0-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A0-RSTP	Apportionment	182,758		
	10/01/1992	35B0-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B0-3041-RSTP	Apportionment	634		
	10/01/1992	34A0-RSTP	Apportionment			335,407
	10/01/1992	34B0-3091-RSTP	Apportionment			690,102
	10/01/1992	34B0-3041-RSTP	Apportionment			1,163
	10/01/1992	3200-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	3200-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C0-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C0-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B0-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B0-3041-RSTP	Apportionment	535		
	10/01/1993	34B0-3091-RSTP	Apportionment			895,428
	10/01/1993	34B0-3041-RSTP	Apportionment			1,509
	10/01/1993	35A0-RSTP	Apportionment	154,286		
	10/01/1993	33D0-RSTP	Apportionment	1,277,489		
	10/01/1993	34A0-RSTP	Apportionment			435,200
	10/01/1994	3200-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C0-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C0-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B0-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B0-3041-RSTP	Apportionment	407		
	10/01/1994	34B0-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B0-3041-RSTP	Apportionment			2,557
	10/01/1994	35A0-RSTP	Apportionment	116,980		
	10/01/1994	34A0-RSTP	Apportionment			737,364
	10/01/1994	33D0-RSTP	Apportionment	1,257,008		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A0-RSTP	Apportionment	233,376		
	10/01/1995	34A0-RSTP	Apportionment			181,884
	10/01/1995	33D0-RSTP	Apportionment	1,258,728		
	10/01/1995	33C0-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B0-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B0-3091-RSTP	Apportionment			374,228
	10/01/1995	33C0-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B0-3041-RSTP	Apportionment	810		
	10/01/1995	34B0-3041-RSTP	Apportionment			631
	05/20/1996	3200-6101-CMAQ	Apportionment	1,459		
	12/31/1996	3200-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A0-RSTP	Apportionment	259,485		
	12/31/1996	34A0-RSTP	Apportionment			181,545
	12/31/1996	33D0-RSTP	Apportionment	1,680,056		
	12/31/1996	33C0-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B0-3091-RSTP	Apportionment			373,530
	12/31/1996	33C0-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B0-3041-RSTP	Apportionment	901		
	12/31/1996	34B0-3041-RSTP	Apportionment			630
	05/31/1997	3180-3091-RSTP	Apportionment	55,992		
	05/31/1997	3180-3041-RSTP	Apportionment	94		
	06/30/1997	3180-3091-RSTP	Apportionment	32,563		
	06/30/1997	3180-3041-RSTP	Apportionment	55		
	03/31/1998	Q700-RSTP	Apportionment	49,143		
	09/24/1998	Q240-RSTP	Apportionment	1,760,888		
	09/24/1998	Q230-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q710-3041-RSTP	Apportionment	170		
	09/24/1998	Q710-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q510-3041-RSTP	Apportionment	15		
	09/24/1998	Q510-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3041-RSTP	Apportionment	16		
	09/24/1998	Q810-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q400-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q610-3041-RSTP	Apportionment	245		
	09/24/1998	Q610-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q230-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q600-RSTP	Apportionment	70,241		
	10/01/1998	Q240-RSTP	Apportionment	2,137,138		
	10/01/1998	Q400-6101-CMAQ	Apportionment	6,831,864		
	10/01/1998	Q230-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q230-3041-RSTP	Apportionment	7,451		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q230-3091-RSTP	Apportionment	4,799,666		
	10/01/1999	Q230-3041-RSTP	Apportionment	8,090		
	10/01/1999	Q240-RSTP	Apportionment	2,321,517		
	10/01/1999	Q400-6101-CMAQ	Apportionment	7,620,913		
	10/01/2000	Q230-3091-RSTP	Apportionment	4,956,212		
	10/01/2000	Q230-3041-RSTP	Apportionment	8,355		
	10/01/2000	Q240-RSTP	Apportionment	2,397,603		
	10/01/2000	Q400-6101-CMAQ	Apportionment	8,043,018		
	10/01/2001	Q400-6101-CMAQ	Apportionment	7,856,766		
	10/01/2001	Q230-3091-RSTP	Apportionment	5,173,479		
	10/01/2001	Q230-3041-RSTP	Apportionment	8,720		
	10/01/2001	Q240-RSTP	Apportionment	2,503,200		
	10/01/2002	Q230-3091-RSTP	Apportionment	3,019,467		
	10/01/2002	Q230-3041-RSTP	Apportionment	14,964		
	10/01/2002	Q400-6101-CMAQ	Apportionment	6,814,746		
	10/01/2002	Q240-RSTP	Apportionment	2,165,533		
	10/01/2002	Q230-3201-RSTP	Apportionment	1,536,749		
	10/01/2003	H400-CMAQ	Apportionment	9,224,587		
	10/01/2003	H230-3201-RSTP	Apportionment	2,017,508		
	10/01/2003	H240-RSTP	Apportionment	2,843,001		
	10/01/2003	H230-3091-RSTP	Apportionment	3,964,082		
	10/01/2003	H230-3041-RSTP	Apportionment	19,645		
	10/01/2004	H400-CMAQ	Apportionment	7,961,942		
	10/01/2004	H240-RSTP	Apportionment	2,530,081		
	10/01/2004	H230-3041-RSTP	Apportionment	17,483		
	10/01/2004	H230-3201-RSTP	Apportionment	1,795,447		
	10/01/2004	H230-3091-RSTP	Apportionment	3,527,767		
Total Apportionments				162,157,481	0	6,682,242
<b>COMBINED ROAD PLAN TRANSFERSS</b>						
	04/30/1994	33D0-RSTP	Transfer	989,115		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-809,124		
	04/30/1994	33D0-RSTP	Transfer	77,796		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	-10,534		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	50,617		
	10/31/1995	33D0-RSTP	Transfer	329		
<b>Exchange Fund Transfers</b>						
	06/12/1996	35A0-RSTP	Transfer	-225,000		
<b>CORRECTION TO TRANSFERS S/B 6065MPO</b>						
	08/08/1996	35A0-RSTP	Transfer	225,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3091-RSTP	Transfer	15,411		
	07/31/1997	34B0-3091-RSTP	Transfer			49,782
	07/31/1997	35B0-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C0-3041-RSTP	Transfer	26		
	07/31/1997	34B0-3041-RSTP	Transfer			84
	07/31/1997	35B0-3041-RSTP	Transfer	-176		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3041-RSTP	Transfer	-27,297		
	09/30/1997	3180-3041-RSTP	Transfer	-149		
	09/30/1997	35B0-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D0-RSTP	Transfer	31,299		
	09/30/1997	33C0-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D0-RSTP	Transfer	811,252		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6101-CMAQ	Transfer	-23,395		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-50,778		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			24,195
	12/17/1997	33D0-RSTP	Transfer	7,490		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-70,241		
	05/01/1998	Q240-RSTP	Transfer	70,241		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q700-RSTP	Transfer	-49,143		
	05/01/1998	Q240-RSTP	Transfer	49,143		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q510-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q240-RSTP	Transfer	8,815		
	05/01/1998	Q610-3091-RSTP	Transfer	-144,522		
	05/01/1998	Q240-RSTP	Transfer	144,522		
<b>STE A APPORTIONMENTS TRANSFERS TO Q24</b>						
	05/01/1998	Q710-3091-RSTP	Transfer	-101,113		
	05/01/1998	Q240-RSTP	Transfer	101,113		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q810-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q240-RSTP	Transfer	9,571		
	05/01/1998	Q510-3041-RSTP	Transfer	-15		
	05/01/1998	Q240-RSTP	Transfer	15		
	05/01/1998	Q610-3041-RSTP	Transfer	-245		
	05/01/1998	Q240-RSTP	Transfer	245		
	05/01/1998	Q710-3041-RSTP	Transfer	-170		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>STEAD APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer		170	
	05/01/1998	Q810-3041-RSTP	Transfer		-16	
	05/01/1998	Q240-RSTP	Transfer		16	
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	33D0-RSTP	Transfer		92,990	
<b>Caltrans Administered local projects</b>						
	11/01/1999	Q230-3091-RSTP	Transfer		-2,894,635	
<b>Caltrans administered local projects</b>						
	11/01/1999	Q240-RSTP	Transfer		2,894,635	
<b>FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA</b>						
	03/03/2000	QC10-6101-CMA	Transfer		-2,625,252	
<b>FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA</b>						
	03/03/2000	QC10-6101-CMA	Transfer		-200,000	
<b>FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA</b>						
	04/17/2000	QC10-6101-CMA	Transfer		-1,460,000	
<b>FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL</b>						
	05/09/2000	QC10-6101-CMA	Transfer		-1,994,233	
<b>FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T</b>						
	01/31/2001	QC10-6101-CMA	Transfer		-1,611,776	
<b>FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA</b>						
	02/28/2001	QC10-6101-CMA	Transfer		-1,363,000	
<b>FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL</b>						
	04/30/2001	QC10-6101-CMA	Transfer		-322,015	
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer		126,574	
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer		-126,575	
<b>FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL</b>						
	07/31/2001	QC10-6101-CMA	Transfer		-99,000	
<b>FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY</b>						
	08/02/2001	QC10-6101-CMA	Transfer		-117,000	
<b>FTACML-6155(036)/CA-90-Y095/VENTURA COUNTY T</b>						
	11/06/2001	QC10-6101-CMA	Transfer		-589,500	
<b>FTACML-6196(006)/CA-90-Y115/SOUTH COAST AREA</b>						
	01/31/2002	QC10-6101-CMA	Transfer		-341,000	
<b>FTACML-5405(025)/CA-90-Y102/SIMI VALLEY</b>						
	02/06/2002	QC10-6101-CMA	Transfer		-97,400	
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer		-31,156	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-11,118		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3091-RSTP	Transfer	-42,483		
	10/01/2002	Q230-3041-RSTP	Transfer	-108		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6101-CMAQ	Transfer	-99,367		
<b>FY 2002 RESCISSION</b>						
	10/01/2002	Q230-3201-RSTP	Transfer	-21,621		
<b>Transfer of CMAQ (Q40) from SBCAG to VCTC</b>						
	10/31/2002	Q400-6101-CMAQ	Transfer	460,000		
<b>FTACML-6155(041)/CA-90-Y177/VENTURA COUNTY T</b>						
	12/03/2002	QC10-6101-CMA	Transfer	-275,000		
<b>FTACML-5405027)/CA-90-Y191/SIMI VALLEY</b>						
	02/25/2003	QC10-6101-CMA	Transfer	-92,000		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	143,323		
	09/30/2003	Q240-RSTP	Transfer	-39,676		
	09/30/2003	Q240-RSTP	Transfer	-143,324		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-11,118		
<b>FTASTCML-6155(048)/CA-90-Y253/VENTURA COUNTY</b>						
	01/13/2004	QC10-6101-CMA	Transfer	-1,051,707		
	01/13/2004	QB40-3201-RSTP	Transfer	-1,200,000		
<b>FTACML-6196(007)/CA-90-Y265/SOUTH COAST AREA</b>						
	01/16/2004	QC10-6101-CMA	Transfer	-442,500		
<b>FTASTCML-6155(048)/CA-90-Y253/VENTURA COUNTY</b>						
	02/24/2004	QC10-6101-CMA	Transfer	-3,100,000		
<b>FTACML-5405(033)/CA-90-Y273/SIMI VALLEY</b>						
	02/25/2004	QC10-6101-CMA	Transfer	-650,700		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-11,118		
<b>VENTURA COUNTY TRANS. COMM.</b>						
	01/07/2005	H400-CMAQ	Transfer	-776,324		<b>New1</b>
<b>FTACML-6196(008)/CA-90-Y336/SOUTH COAST AREA</b>						
	01/14/2005	H400-CMAQ	Transfer	-3,434,000		<b>New1</b>
Total Transfers				-21,410,229	0	69,409
<b>Ventura County (5952)</b>						
DPM-0030(002) 07-4U1914 07VEN990613 PR067530	Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road Construct Four-Lane Roadway					
	01/15/2003	Q240-RSTP	Obligation	-1,167,711		
	01/28/2003	Q240-RSTP	Obligation	1,167,711		
	01/04/2005	Q240-RSTP	Obligation	-1,167,711	-1,167,711	<b>New1</b>

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
DPM-0030(002)				Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road Construct Four-Lane Roadway		
07VEN990613						
PR067530						
	01/10/2005	Q240-RSTP	Obligation	1,167,711	1,167,711	<b>New1</b>
Total Obligated:		-3,823,711	Total:	0	0	0
Total Encumbered:		3,975,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		3,774,653	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/10/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Buena Ventura (5026)</b>						
ER-STPLZ-3040(001)				IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.		
07-927872				#52C-0061.(DAF #MN-CL-VENTURA-1)		
				EMERGENCY REPAIR/FORCE ACNT/RESTORATION		
PR004685						
	11/16/1998	33D0-RSTP	Obligation	-201,839		
	11/28/1998	33D0-RSTP	Obligation	201,839		
	01/13/1999	33D0-RSTP	Obligation	-201,839		
	01/28/1999	33D0-RSTP	Obligation	201,839		
Total Obligated:		-1,863,773	Total:	0	0	0
Total Encumbered:		1,889,924	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		1,889,924	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-3054(001)				Ridesharing (91/92) Commuter Computer		
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PR017284						
	07/02/1992	33C0-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C0-3091-RSTP	Obligation	8,603		
	02/28/1997	33C0-3091-RSTP	Obligation	64,018		
Total Obligated:		-2,378	Total:	-2,378	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
ER-3664(004)				In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0		
07-931111				Restoration- contract		
PR052052						
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-76,395	Total:	0	0	0
Total Encumbered:		76,395	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		76,395	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	02/22/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
ER-3664(005) 07-931112 07000000000 PR052053			In the County of Ventura on Creek Road at Post Mile 0.26 - DAF# FFB-VENCO-026-0 Restoration/Contract			
	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
Total Obligated:		-123,373	Total:	0	0	0
Total Encumbered:		112,264	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		112,264	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	06/28/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Buena Ventura (5026)</b>						
STPLN-5026(004) 07-161334 PR019258			On Kimball Rd. from Telephone Rd.			
	11/30/1993	33C0-3091-RSTP	Obligation	-365,628		
	07/31/1994	33C0-3091-RSTP	Obligation	122,172		
	08/31/1996	33C0-3091-RSTP	Obligation	26,450		
Total Obligated:		-217,005	Total:	-217,005	0	0
Total Encumbered:		217,006				
Total Expended:		217,006				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Buena Ventura (5026)</b>						
STPLN-5026(005) 07-464464 PR019259			Telegraph Rd.: Saticoy Ave to City Limits Pavement Overlay & Rehabilitation			
	08/31/1994	33C0-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C0-3091-RSTP	Obligation	107,418		
	10/31/1997	33C0-3091-RSTP	Obligation	5		
Total Obligated:		-289,190	Total:	-289,190	0	0
Total Encumbered:		289,191				
Total Expended:		289,191				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Buena Ventura (5026)</b>						
STPLN-5026(006) 07-466124  0793007 PR019260			IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)			
	01/31/1996	33C0-3091-RSTP	Obligation	-603,774		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>San Buena Ventura (5026)</b>						
STPLN-5026(006)				IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. AC OVERLAY (NO. 94-19)		
0793007						
PR019260						
	11/30/1996	33C0-3091-RSTP	Obligation	63,741		
	10/31/1997	33C0-3091-RSTP	Obligation	57,504		
Total Obligated:		-482,528	Total:	-482,528	0	0
Total Encumbered:		482,528				
Total Expended:		482,528				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Buena Ventura (5026)</b>						
STPL-5026(007)				IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD. AC OVERLAY (NO. 94-29)		
07-466134						
0793007						
PR017355						
	01/31/1997	33C0-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C0-3091-RSTP	Obligation	58,705		
Total Obligated:		-516,739	Total:	-516,739	0	0
Total Encumbered:		516,739				
Total Expended:		516,739				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Buena Ventura (5026)</b>						
STPLMACM-5026(012)				Victoria Ave. at Rte 101, Road Rehabilitation		
07-927084						
077VEN54037						
PR019238						
	12/31/1997	3200-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D0-RSTP	Obligation	-2,715,575		
	06/15/1998	33D0-RSTP	Obligation	-2,715,575		
	06/28/1998	33D0-RSTP	Obligation	2,715,575		
	03/06/2002	33D0-RSTP	Obligation	0		
	12/31/1997	34B0-3091-RSTP	Obligation			-1,784,425
	03/06/2002	34B0-3091-RSTP	Obligation			24,016
Total Obligated:		-4,575,983	Total:	-2,815,574	0	-1,760,408
Total Encumbered:		4,588,941				
Total Expended:		4,588,941				
Date of Last Activity:		03/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>San Buena Ventura (5026)</b>						
STPL-5026(014)				FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.		
07-927338				AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS		
07VEN54032						
PR017357						
	08/31/1997	33C0-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C0-3091-RSTP	Obligation	27,601		
	05/25/1999	33C0-3091-RSTP	Obligation	4,819		
Total Obligated:		-203,954	Total:	-203,954	0	0
Total Encumbered:		203,954				
Total Expended:		203,954				
Date of Last Activity:	05/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Buena Ventura (5026)</b>						
CMLN-5026(015)				SR 126 E/O US 101 INTERCHANGE		
07-927422				CONSTRUCT PED OVERCROSSING & BIKEWAY		
07VEN34316						
PR002209						
	09/30/1997	3200-6101-CMAQ	Obligation	-211,360		
	05/18/1999	3200-6101-CMAQ	Obligation	211,360		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>San Buena Ventura (5026)</b>						
CML-5026(016)				Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura		
07-931056				Construct Class I commuter Bike & Ped. F		
077VEN54116						
PR051420						
	06/29/1998	Q400-6101-CMAQ	Obligation	-2,000,000		
	03/09/2001	Q400-6101-CMAQ	Obligation	228,597		
Total Obligated:		-1,771,403	Total:	-1,771,403	0	0
Total Encumbered:		1,771,403				
Total Expended:		1,771,403				
Date of Last Activity:	03/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Buena Ventura (5026)</b>						
STPLE-5026(020)				Adjacent to the County Fairgrounds		
07-440014				Surfers Point Bikepath Restoration		
07VEN990341						
PR060932						
	03/04/2003	Q400-6101-CMAQ	Obligation	-163,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-688,000	Total:	-163,000	0	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:	02/22/2005					

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

**San Buena Ventura (5026)**

CML-5026(021)		Ventura River Trail				
07-931601		Drainage, Paving, and Sign Improvements				
07VEN54116						
PR063106						
	11/15/2000	Q400-6101-CMAQ	Obligation	-159,354		
	02/07/2001	Q400-6101-CMAQ	Obligation	40,914		
	07/23/2002	Q400-6101-CMAQ	Obligation	5,746		
Total Obligated:		-112,693	Total:	-112,693	0	0
Total Encumbered:		112,693				
Total Expended:		112,693				
Date of Last Activity:	07/23/2002					

**9I, FINAL VOUCHER PAID**

**San Buena Ventura (5026)**

STPL-5026(022)		Harbor Boulevard from Peninsula to Spinnaker				
07-931794		Road Resurfacing				
07VEN-54032						
PR065621						
	04/09/2001	Q230-3091-RSTP	Obligation	-385,515		
Total Obligated:		-385,515	Total:	-385,515	0	0
Total Encumbered:		385,515				
Total Expended:		385,515				
Date of Last Activity:	09/16/2002					

**9I, FINAL VOUCHER PAID**

**San Buena Ventura (5026)**

STPL-5026(024)		Main Street Resurfacing (Hemlock St. to Seaward Ave.)				
07-931998		Asphalt Concrete Overlay				
07VEN54032						
PR071533						
	04/28/2002	Q230-3091-RSTP	Obligation	-633,823		
Total Obligated:		-633,823	Total:	-633,823	0	0
Total Encumbered:		633,823				
Total Expended:		633,823				
Date of Last Activity:	10/14/2004					

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

**San Buena Ventura (5026)**

STPL-5026(025)		Seaward Avenue: Thompson Boulevard to Poli Street				
07-932000		Road Rehabilitation				
07VEN-54032						
PR072695						
	09/17/2002	Q240-RSTP	Obligation	-380,768		
	10/28/2003	Q240-RSTP	Obligation	163,604		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-217,164	Total:	-217,164	0	0
Total Encumbered:		192,283				
Total Expended:		192,283				
Date of Last Activity:	01/21/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Buena Ventura (5026)</b>						
CML-5026(026)				Stanley Avenue between Ventura River Trail and Ventura Avenue		
07-932069				Bike Lane & Widen & resurface streets, sidewalk & d		
07VEN990605						
PR072439						
	08/26/2002	Q400-6101-CMAQ	Obligation	-687,000		
Total Obligated:		-687,000	Total:	-687,000	0	0
Total Encumbered:		687,000				
Total Expended:		0				
Date of Last Activity:	05/13/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Buena Ventura (5026)</b>						
STPL-5026(028)				Thompson Boulevard (Sanjon Road to Main Street and Telegraph Road)		
07-932203				Road Rehabilitation		
07VEN54032						
PR074396						
	04/02/2003	Q240-RSTP	Obligation	-1,049,080		
	01/15/2005	Q240-RSTP	Obligation	152,004	152,004	<b>New1</b>
Total Obligated:		-897,075	Total:	-897,075	152,004	0
Total Encumbered:		1,049,080				
Total Expended:		897,076				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Buena Ventura (5026)</b>						
STPL-5026(029)				Market Street between Callens Road and Valentine Road		
07-932204				Road Rehabilitation		
07VEN54032						
PR074397						
	04/02/2003	Q240-RSTP	Obligation	-274,119		
Total Obligated:		-274,119	Total:	-274,119	0	0
Total Encumbered:		274,119				
Total Expended:		0				
Date of Last Activity:	02/17/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Buena Ventura (5026)</b>						
CMLN-5026(031)				Victoria/Hwy 101 Interchange		
07-932259				Widen & lengthen the North Bound off ramp		
07VEN54037						
PR075033						
	08/22/2003	Q400-6101-CMAQ	Obligation	-3,550,000		
	10/28/2003	Q400-6101-CMAQ	Obligation	-500,711		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,050,711	Total:	-4,050,711	0	0
Total Encumbered:		4,050,711				
Total Expended:		0				
Date of Last Activity:		02/10/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Paula (5121)</b>						
STPLN-5121(001) 07-927622 PR019316		Main Street: Peck Road to Harvard Boulevard				
	11/30/1994	33D0-RSTP	Obligation	-553,312		
Total Obligated:		-553,312	Total:	-553,312	0	0
Total Encumbered:		553,312				
Total Expended:		553,312				
Date of Last Activity:		01/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Paula (5121)</b>						
CML-5121(005) 07-931536 07VEN-54168 PR062103		Santa Paula Creek to Peck Road Pedestrian and Bike Path				
	05/26/2000	Q400-6101-CMAQ	Obligation	-170,000		
	08/10/2001	Q400-6101-CMAQ	Obligation	-284,557		
Total Obligated:		-454,557	Total:	-454,557	0	0
Total Encumbered:		454,557				
Total Expended:		0				
Date of Last Activity:		04/13/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Paula (5121)</b>						
STPL-5121(008) 07-932060 07VEN54032 PR072675		City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets				
	09/07/2002	Q230-3041-RSTP	Obligation	-99,108		
	09/07/2002	34B0-3091-RSTP	Obligation			-24,016
	09/07/2002	33D0-RSTP	Obligation	-143,324		
	09/07/2002	33C0-3091-RSTP	Obligation	-321,300		
	09/07/2002	35B0-3091-RSTP	Obligation	-142,252		
Total Obligated:		-730,000	Total:	-705,984	0	-24,016
Total Encumbered:		730,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oxnard (5129)</b>						
CML-5129(002) -- PR001699		South Coast Area Transit (SCAT) Oxnard Purchase 5 busses + 15 busses FTA Transfer				
	05/31/1993	3AZ0-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ0-6101-CMAQ	Obligation	-3,221,450		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,221,450	Total:	-4,221,450	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						

### Oxnard (5129)

STPLN-5129(005) 07-161234 PR019324	Victoria Ave.: Wooley Rd. to Channel Island Blvd.					
	09/30/1993	33C0-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C0-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C0-3091-RSTP	Obligation	343,938		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

### Oxnard (5129)

STPLN-5129(006) 07-465194 PR019325	Saviers Rd., Wobley Rd to Yuccas St Resurface					
	05/31/1994	33C0-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C0-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C0-3091-RSTP	Obligation	7,766		
Total Obligated:		-653,108	Total:	-653,108	0	0
Total Encumbered:		653,108				
Total Expended:		653,108				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

### Oxnard (5129)

STPLN-5129(007) 07-465204 PR019326	Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)					
	05/31/1994	33C0-3091-RSTP	Obligation	-14,164		
	11/30/1994	33C0-3091-RSTP	Obligation	-925,068		
	11/30/1996	33C0-3091-RSTP	Obligation	-22,310		
	11/06/2002	33C0-3091-RSTP	Obligation	62,112		
Total Obligated:		-899,429	Total:	-899,429	0	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### Oxnard (5129)

STPLN-5129(008) 07-465214 PR019327	Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR					
	05/31/1994	33C0-3091-RSTP	Obligation	-16,378		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
STPLN-5129(008)			Wooley Rd., Victoria Ave. to Ventura Rd. resurf.	PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR		
PR019327						
	11/30/1994	33C0-3091-RSTP	Obligation	16,378		
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:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oxnard (5129)</b>						
STPLN-5129(009)			Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf	PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129( 007) 5/25/94 AUTHORIZATION DTE FOR		
07-465224						
PR019328						
	05/31/1994	33C0-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C0-3091-RSTP	Obligation	5,931		
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:	11/30/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oxnard (5129)</b>						
CML-5129(011)			VARIOUS LOCATIONS			
07-466484			SIGNAL SYNCHRONIZATION			
07VEN54040						
PR001700						
	11/30/1994	3200-6101-CMAQ	Obligation	-34,526		
	06/30/1997	3200-6101-CMAQ	Obligation	-236,570		
	11/30/1997	3200-6101-CMAQ	Obligation	-46,208		
	11/06/2002	3200-6101-CMAQ	Obligation	2,984		
Total Obligated:		-314,319	Total:	-314,319	0	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:	11/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
STPLN-5129(012)			Rice Avenue/Route 101 Interchange			
07-466784			Construct New Interchange			
07343						
PR019329						
	03/31/1995	33C0-3091-RSTP	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,337,000	Total:	-1,500,000	0	0
Total Encumbered:		6,337,000				
Total Expended:		4,850,465				
Date of Last Activity:		01/13/2005				

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

**Oxnard (5129)**

DBL-5129(019) 07-927292			Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave. Resurfacing			
07VEN-54039 PR002531						
	02/28/1997	35B0-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B0-3091-RSTP	Obligation	-114,610		
	06/25/2001	35B0-3091-RSTP	Obligation	142,252		
Total Obligated:		-845,423	Total:	-845,423	0	0
Total Encumbered:		845,424				
Total Expended:		845,424				
Date of Last Activity:		05/11/2004				

**9I, FINAL VOUCHER PAID**

**Oxnard (5129)**

STPL-5129(020) 07-927406 07VEN54089 PR017488			CITY OF OXNARD CNG VEHICLE PURCHASE			
	09/30/1997	33C0-3091-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:		09/03/1999				

**9I, FINAL VOUCHER PAID**

**Oxnard (5129)**

STPL-5129(022) 07-931178 07VEN-54125 PR053401			Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.			
	10/30/1998	33C0-3091-RSTP	Obligation	-1,000,000		
	02/22/2002	Q230-3091-RSTP	Obligation	-200,000		
Total Obligated:		-1,200,000	Total:	-1,200,000	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,176,000				
Date of Last Activity:		03/21/2004				

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

**Oxnard (5129)**

STPL-5129(024) 07-931530 07VEN54126 PR061660			Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study			
	04/25/2000	Q230-3091-RSTP	Obligation	-180,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		170,240				
Date of Last Activity:		01/10/2005				

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

**Oxnard (5129)**

STPL-5129(026)			Various Locations in the City of Oxnard			
07-931776			Roadway Resurfacing Project			
07VEN54032						
PR065199						
	03/15/2001	Q240-RSTP	Obligation	-3,304,369		
	11/08/2002	Q240-RSTP	Obligation	429,460		
	03/20/2004	Q240-RSTP	Obligation	405,530		
Total Obligated:		-2,469,378	Total:	-2,469,378	0	0
Total Encumbered:		2,469,378				
Total Expended:		2,469,378				
Date of Last Activity:		03/20/2004				

**9I, FINAL VOUCHER PAID**

**Oxnard (5129)**

CML-5129(027)			Various Locations			
07-931878			Signal Synchronization			
07VEN000609						
PR066969						
	06/13/2001	Q400-6101-CMAQ	Obligation	-190,000		
	12/21/2001	Q400-6101-CMAQ	Obligation	71,231		
	02/28/2003	Q400-6101-CMAQ	Obligation	29,079		
Total Obligated:		-89,689	Total:	-89,689	0	0
Total Encumbered:		89,689				
Total Expended:		89,689				
Date of Last Activity:		02/28/2003				

**9I, FINAL VOUCHER PAID**

**Oxnard (5129)**

CML-5129(029)			Oxnard Boulevard from Vineyard Avenue to East Fourth Street			
07-931938			Pedestrian and Bike Path			
07VEN990317						
PR068699						
	09/12/2001	Q400-6101-CMAQ	Obligation	-96,000		
	01/28/2005	Q400-6101-CMAQ	Obligation	-34,000	-34,000	<b>New1</b>
	01/28/2005	H400-CMAQ	Obligation	-823,000	-823,000	<b>New1</b>
Total Obligated:		-953,000	Total:	-953,000	-857,000	0
Total Encumbered:		953,000				
Total Expended:		93,580				
Date of Last Activity:		02/07/2005				

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
STPL-5129(031)				Rose Avenue between Emerson Avenue and Fifth Street		
07-932023				Roadway Widening		
07VEN54136						
PR071595						
	05/11/2002	Q230-3091-RSTP	Obligation	-1,110,000		
Total Obligated:		-1,110,000	Total:	-1,110,000	0	0
Total Encumbered:		1,110,000				
Total Expended:		1,110,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oxnard (5129)</b>						
CML-5129(033)				200 East Fourth Street, Oxnard		
07-932059				Design 2 additional bus bays: replace pavement; pr		
07VEN54165						
PR072179						
	07/23/2002	Q400-6101-CMAQ	Obligation	-200,000		
	06/28/2003	Q400-6101-CMAQ	Obligation	-40,000		
	10/28/2003	Q400-6101-CMAQ	Obligation	-81,010		
	06/18/2004	Q400-6101-CMAQ	Obligation	-658,990		
Total Obligated:		-980,000	Total:	-980,000	0	0
Total Encumbered:		980,000				
Total Expended:		299,570				
Date of Last Activity:		09/24/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oxnard (5129)</b>						
STPL-5129(035)				Bard Rd.- Rose Ave. to Pleasant Valley Rd & Hueneme Rd. - Edison Dr to Approx. 200' w/o		
07-932225				Arcturus Ave		
				Asphalt Concrete Overlay		
07VEN-54039						
PR074888						
	07/22/2003	Q230-3091-RSTP	Obligation	-580,177		
	12/03/2004	Q230-3091-RSTP	Obligation	64,926	64,926	
Total Obligated:		-515,251	Total:	-515,251	64,926	0
Total Encumbered:		515,251				
Total Expended:		375,794				
Date of Last Activity:		12/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oxnard (5129)</b>						
STPL-5129(040)				Patterson Road		
07-932417				Asphalt Concrete Overlay		
07VEN54039						
PR075641						
	05/14/2004	Q240-RSTP	Obligation	-563,670		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-563,670	Total:	-563,670	0	0
Total Encumbered:		563,670				
Total Expended:		0				
Date of Last Activity:	05/20/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fillmore (5222)</b>						
STPL-5222(001)				VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE		
07-927937				AC OVERLAY W/RECONSTR. CURB & GUTTER		
0707-93013						
PR017595						
	03/31/1996	33C0-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C0-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C0-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C0-3091-RSTP	Obligation	243,999		
	01/13/1999	33C0-3091-RSTP	Obligation	-243,999		
	12/28/1998	33C0-3091-RSTP	Obligation	243,999		
Total Obligated:		-243,999	Total:	-243,999	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:	01/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fillmore (5222)</b>						
STPL-5222(003)				Highway 126 @ "A" St.		
07-4U0554				Widening, signal modi. & Drainage Improv		
07VEN54126						
PR057163						
	05/25/1999	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	08/17/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fillmore (5222)</b>						
STPLMA-5222(004)				VARIOUS LOCATIONS		
07-931360				RUBBERIZED ASPHALT OVERLAY		
07VEN54032						
PR058187						
	07/20/1999	34A0-RSTP	Obligation			-325,000
Total Obligated:		-325,000	Total:	0	0	-325,000
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:	07/29/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ojai (5251)</b>						
CML-5251(001)				FTA/2 Trolley Buses		
--				Bus Purchase		
PR001759						
	01/31/1993	3AZ0-6101-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Ojai (5251)</b>						
CMLN-5251(002)		OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY				
07-927855		Park and Ride Facility				
0707-34080						
PR002230						
	12/31/1995	3200-6101-CMAQ	Obligation	-239,916		
	07/27/1998	3200-6101-CMAQ	Obligation	145,642		
Total Obligated:		-94,274	Total:	-94,274	0	0
Total Encumbered:		239,916				
Total Expended:		94,274				
Date of Last Activity:	03/19/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Ojai (5251)</b>						
CML-5251(004)		Ojia Valley Trail to SR 150 through Libbey Park				
07-927347		Bicycle Related - Other				
07VEN54041						
PR001760						
	06/30/1997	3200-6101-CMAQ	Obligation	-75,000		
	09/28/1998	3200-6101-CMAQ	Obligation	-22,121		
Total Obligated:		-97,121	Total:	-97,121	0	0
Total Encumbered:		97,121				
Total Expended:		97,121				
Date of Last Activity:	02/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Ojai (5251)</b>						
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN93019						
PR002539						
	07/31/1997	35A0-RSTP	Obligation	-12,900		
	08/31/1997	35A0-RSTP	Obligation	-160,100		
Total Obligated:		-173,000	Total:	-173,000	0	0
Total Encumbered:		173,000				
Total Expended:		173,000				
Date of Last Activity:	02/04/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Ojai (5251)</b>						
STPL-5251(006)		800 feet south of Fulton Street and SR 150 intersection				
07-931173		Construct curb, gutter, sidewalk, & AC				
077VEN54041						
PR052865						
	09/15/1998	33D0-RSTP	Obligation	-53,790		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,790	Total:	-53,790	0	0
Total Encumbered:		53,790				
Total Expended:		0				
Date of Last Activity:	08/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ojai (5251)</b>						
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overlay				
07VEN 54032						
PR057925						
	06/29/1999	Q230-3041-RSTP	Obligation	-17,706		
	09/20/2000	33C0-3041-RSTP	Obligation	-211,274		
Total Obligated:		-228,980	Total:	-228,980	0	0
Total Encumbered:		228,980				
Total Expended:		228,980				
Date of Last Activity:	10/10/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ojai (5251)</b>						
CML-5251(011)		City of Ojai				
07-932193		Equipment Purchase				
07VEN000613						
PR074395						
	04/02/2003	Q400-6101-CMAQ	Obligation	-72,000		
	04/24/2004	Q400-6101-CMAQ	Obligation	14,988		
Total Obligated:		-57,012	Total:	-57,012	0	0
Total Encumbered:		57,012				
Total Expended:		57,012				
Date of Last Activity:	04/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ojai (5251)</b>						
STPL-5251(013)		Gap Closure- Willow St between Montgomery St and Fox St				
07-932355		Const Curb, Gutter Sidewalk & AC paved street				
07VEN990350						
PR075376						
	01/20/2004	Q230-3091-RSTP	Obligation	-33,641		
	08/27/2004	Q240-RSTP	Obligation	-33,641		
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		186,000				
Total Expended:		0				
Date of Last Activity:	02/17/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ojai (5251)</b>						
CML-5251(014)		South and west side of intersection of State Highways 33 & 150				
07-932364		Transit Center				
07VEN54163						
PR075388						
	01/14/2004	Q400-6101-CMAQ	Obligation	-27,000		
	04/17/2004	Q400-6101-CMAQ	Obligation	-289,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		0				
Date of Last Activity:	04/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ojai (5251)</b>						
CML-5251(016) 07-4U3164 PR075527		Ojai Avenue (Route 150) @ Montgomery St., Matilja St. @ Montgomery St. Pedestrian Walkway				
	03/20/2004	Q400-6101-CMAQ	Obligation	-35,000		
	05/20/2004	Q400-6101-CMAQ	Obligation	-105,000		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:	06/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ojai (5251)</b>						
CML-5251(017) 07-932482 07VEN54164 PR075867		Bicycle & Pedestrian Trail Extension: Fox Canyon Barranca from Route 150 to Ojai Valley Trail Pedestrian and Bike Path				
	07/17/2004	Q400-6101-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	07/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Port Hueneme (5302)</b>						
STPL-5302(001) 07-931252 077VEN54032 PR054505		Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk				
	12/28/1998	Q230-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C0-3091-RSTP	Obligation	-504,798		
	04/17/2001	33C0-3091-RSTP	Obligation	125,447		
	08/02/2002	Q240-RSTP	Obligation	-123,935		
	05/14/2003	Q240-RSTP	Obligation	0		
	05/14/2003	Q230-3091-RSTP	Obligation	4		
Total Obligated:		-531,185	Total:	-531,185	0	0
Total Encumbered:		531,186				
Total Expended:		531,186				
Date of Last Activity:	05/14/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Port Hueneme (5302)</b>						
DBL-5302(002) 07-931308 07VEN54032 PR056340		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Port Hueneme (5302)</b>						
DBL-5302(002)				N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks		
07VEN54032						
PR056340						
	04/15/1999	35A0-RSTP	Obligation	-137,221		
	11/18/1999	35A0-RSTP	Obligation	31,200		
	01/12/2001	35A0-RSTP	Obligation	4,985		
Total Obligated:		-101,035	Total:	-101,035	0	0
Total Encumbered:		101,036				
Total Expended:		101,036				
Date of Last Activity:		01/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Port Hueneme (5302)</b>						
CML-5302(003)				Channel Island Blvd: Victoria Ave to Patterson Rd Roadway Widening & Bike Lane		
07-932268						
07VEN991219						
PR074759						
	06/27/2003	Q400-6101-CMAQ	Obligation	-29,374		
	11/07/2003	Q400-6101-CMAQ	Obligation	-189,404		
	10/26/2004	Q400-6101-CMAQ	Obligation	30,338	30,338	
Total Obligated:		-188,440	Total:	-188,440	30,338	0
Total Encumbered:		177,648				
Total Expended:		177,648				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Port Hueneme (5302)</b>						
STPL-5302(004)				Channel Islands Bl. bet. Victoria Ave. & Ventura Road, and Ventura Road bet. Hueneme Rd & Channel Islands Blvd. Road Rehabilitation		
07-932334						
07VEN-54032						
PR075240						
	11/07/2003	Q230-3091-RSTP	Obligation	-521,570		
	09/03/2004	33C0-3091-RSTP	Obligation	-18,912		
Total Obligated:		-540,482	Total:	-540,482	0	0
Total Encumbered:		540,482				
Total Expended:		523,219				
Date of Last Activity:		12/13/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Thousand Oaks (5392)</b>						
CMLN-5392(002)				In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot		
07-464814						
07VEN54043						
PR002231						
	03/31/1994	3200-6101-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6101-CMAQ	Obligation	-277,984		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-291,263	Total:	-291,263	0	0
Total Encumbered:		329,000				
Total Expended:		329,000				
Date of Last Activity:		11/08/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
DBL-MAL-5392(004) 07-927734 0707-1194F PR002566		HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE WIDEN ROADWAY, RAMPS, ADD SIGNALS				
	//	34B0-3091-RSTP	Obligation			-700,000
	05/17/1999	34B0-3091-RSTP	Obligation			0
	07/31/1996	35B0-3091-RSTP	Obligation	-540,000		
Total Obligated:		-1,239,999	Total:	-540,000	0	-699,999
Total Encumbered:		1,240,000				
Total Expended:		1,240,000				
Date of Last Activity:		05/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
CMLG-5392(005) 07-927895 0707-34078 PR002169		CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
	02/29/1996	32A0-6101-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		06/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
STPLMA-5392(006) 07-927927 0793006 PR019210		VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS AC OVERLAY & W/CURB CUT RAMPS				
	//	34B0-3091-RSTP	Obligation			-1,965,000
	//	34B0-3091-RSTP	Obligation			-88,858
	03/31/1998	34B0-3091-RSTP	Obligation			88,857
Total Obligated:		-1,965,000	Total:	0	0	-1,965,000
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(007) 07-4U0504  07VEN54178 PR052681		SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(007)				SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY R/W PHASE WORK		
07VEN54178 PR052681	09/03/1998	Q400-6101-CMAQ	Obligation	-663,000		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		663,000				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
STPL-5392(008)				Borchard Road Overcrossing off Highway 101 Relocate S/B on and Off Ramps & other Improvements		
07-931271 077VEN54153 PR060790	02/28/2000	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,941,061				
Date of Last Activity:		07/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(009)				Thousand Oaks Municipal Service Center Purchase four (4) CNG Street Sweepers		
07-931475 07VEN990328 PR060024	12/10/1999	Q400-6101-CMAQ	Obligation	-120,000		
	03/08/2002	Q400-6101-CMAQ	Obligation	60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		11/14/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(010)				Thousand Oaks Municipal Service Center Purchase five (5) Passenger Vans		
07-931476 07VEN990327 PR059999	12/09/1999	Q400-6101-CMAQ	Obligation	-108,000		
	06/13/2000	Q400-6101-CMAQ	Obligation	526		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-107,474	Total:	-107,474	0	0
Total Encumbered:		107,474				
Total Expended:		107,474				
Date of Last Activity:		09/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(011)		Thousand Oaks Municipal Service Center				
07-931477		Purchase of existing CNG fueling station				
07VEN990330						
PR060000						
	12/09/1999	Q400-6101-CMAQ	Obligation	-101,961		
	12/09/1999	3200-6101-CMAQ	Obligation	-138,039		
	11/14/2000	Q400-6101-CMAQ	Obligation	-78,600		
Total Obligated:		-318,600	Total:	-318,600	0	0
Total Encumbered:		318,600				
Total Expended:		318,600				
Date of Last Activity:		10/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(015)		Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard				
07-931593		Upgrade Traffic Signal Coordination				
07VEN990331						
PR063307						
	08/28/2000	Q400-6101-CMAQ	Obligation	-40,000		
	11/07/2003	Q400-6101-CMAQ	Obligation	-200,000		
	01/04/2005	Q400-6101-CMAQ	Obligation	36,667	36,667	<b>New1</b>
Total Obligated:		-203,333	Total:	-203,333	36,667	0
Total Encumbered:		203,333				
Total Expended:		0				
Date of Last Activity:		01/10/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(016)		City of Thousand Oaks				
07-931594		Expand Signal Coordination System				
07VEN990331						
PR063308						
	08/28/2000	3200-6101-CMAQ	Obligation	-30,000		
	10/28/2003	Q400-6101-CMAQ	Obligation	-120,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		01/03/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Thousand Oaks (5392)</b>						
CML-5392(017)		Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to				
07-931602		Rolling Oaks				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Safety Improvements Including Sidewalks						
07VEN990329 PR063341	09/11/2000	Q400-6101-CMAQ	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		158,100				
Date of Last Activity:		10/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Thousand Oaks (5392)</b>						
STPL-5392(019) 07-931769 07VEN-54032 PR064993	02/16/2001	Q230-3091-RSTP	Obligation	-2,000,000		
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:		07/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Thousand Oaks (5392)</b>						
STPL-5392(020) 07-932196 07VEN54032 PR074388	03/29/2003	Q240-RSTP	Obligation	-595,877		
Total Obligated:		-595,877	Total:	-595,877	0	0
Total Encumbered:		595,877				
Total Expended:		595,877				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Camarillo (5393)</b>						
CMLN-5393(001) 07-160904 PR002232	11/30/1992	3200-6101-CMAQ	Obligation	-122,171		
	04/30/1994	3200-6101-CMAQ	Obligation	-5,726		
	01/31/1995	3200-6101-CMAQ	Obligation	5,322		
	10/31/1997	3200-6101-CMAQ	Obligation	575		
Total Obligated:		-122,000	Total:	-122,000	0	0
Total Encumbered:		122,000				
Total Expended:		122,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Camarillo (5393)</b>						
STPL-5393(002) 07-465744 PR017730						
	11/30/1994	33C0-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-983,999	Total:	-983,999	0	0
Total Encumbered:		984,000				
Total Expended:		984,000				
Date of Last Activity:		01/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Camarillo (5393)</b>						
CML-5393(003) 07-927629						
				SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNAL CONTROLLERS AND INTERCONNECTION		
0707-34077 PR001804						
	11/30/1994	3200-6101-CMAQ	Obligation	-88,530		
	05/31/1996	3200-6101-CMAQ	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1996				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Camarillo (5393)</b>						
CML-5393(004) 07-927077 0707-34077 PR001805						
				IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization		
	07/31/1996	3200-6101-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Camarillo (5393)</b>						
STPL-5393(006) 07-927341 07VEN34325 PR017731						
				Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening		
	07/31/1997	33C0-3091-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:		04/29/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Camarillo (5393)</b>						
STPL-5393(007)		Citywide				
07-931565		Road Rehabilitation/Reconstruction				
07VEN-54032						
PR063823						
	11/01/2000	Q230-3091-RSTP	Obligation	-1,300,036		
	02/14/2001	Q230-3091-RSTP	Obligation	433		
	10/31/2002	Q230-3091-RSTP	Obligation	0		
Total Obligated:		-1,299,602	Total:	-1,299,602	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Camarillo (5393)</b>						
STPL-5393(008)		Ventura Boulevard				
07-931582		Realignment & Relocation of S/B ramps				
07VEN-54154						
PR062908						
	08/14/2000	33D0-RSTP	Obligation	-310,323		
	08/14/2000	33C0-3091-RSTP	Obligation	-655,422		
	08/14/2000	35B0-3091-RSTP	Obligation	-257,155		
	08/14/2000	34A0-RSTP	Obligation			-1,677,100
Total Obligated:		-2,900,000	Total:	-1,222,900	0	-1,677,100
Total Encumbered:		2,900,000				
Total Expended:		2,649,708				
Date of Last Activity:		06/17/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Camarillo (5393)</b>						
CML-5393(012)		Calleguas Creek(Seg 1): Mission Oaks Blvd and Calleguas Creek w/o Upland Rd				
07-932313		Bike Path Trail				
07VEN991225						
PR075487						
	03/09/2004	Q400-6101-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		03/11/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Camarillo (5393)</b>						
STPCML-5393(015)		Pleasant Valley Road Widening, Via Rosal to Route 101				
07-932421		Roadway Widening & Bike Lanes				
07VEN991218						
PR075528						
	07/17/2004	Q240-RSTP	Obligation	-423,000		
	07/17/2004	Q400-6101-CMAQ	Obligation	-733,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,156,000	Total:	-1,156,000	0	0
Total Encumbered:		1,156,000				
Total Expended:		0				
Date of Last Activity:		07/17/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Simi Valley (5405)

CML-STPL-5405(001) 07-161214 PR002108	Conejo Valley Chamber of Commerce-TMO					
	08/31/1993	3200-6101-CMAQ	Obligation	50,000		
	08/31/1993	3200-6101-CMAQ	Obligation	-50,000		
	09/30/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1994	3200-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D0-RSTP	Obligation	-75,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		149,412				
Date of Last Activity:		06/10/2003				

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

### Simi Valley (5405)

CML-5405(003) 07-466254 PR001809	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
	07/31/1994	3AZ0-6101-CMAQ	Obligation	-70,800		
	03/13/2003	3AZ0-6101-CMAQ	Obligation	368		
Total Obligated:		-70,432	Total:	-70,432	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/13/2003				

### 9I, FINAL VOUCHER PAID

### Simi Valley (5405)

STPL-5405(004) 07-927656 PR017744	ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD RESURFACE/RECONSTRUCTION					
	04/30/1995	33C0-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C0-3091-RSTP	Obligation	426,537		
	05/31/1997	33C0-3091-RSTP	Obligation	267,134		
Total Obligated:		-1,260,007	Total:	-1,260,007	0	0
Total Encumbered:		1,260,008				
Total Expended:		1,260,008				
Date of Last Activity:		09/30/1997				

### 9I, FINAL VOUCHER PAID

### Simi Valley (5405)

CML-5405(005) 07-927674 PR001810	SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
	03/31/1995	3AZ0-6101-CMAQ	Obligation	-115,000		
	03/28/2003	3AZ0-6101-CMAQ	Obligation	82,735		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-32,265	Total:	-32,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(006) 07-927683			IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST.			
			TRAFFIC SIGNALS			
0707-34365 PR017745						
	03/31/1996	33C0-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C0-3091-RSTP	Obligation	1,411		
Total Obligated:		-178,588	Total:	-178,588	0	0
Total Encumbered:		178,589				
Total Expended:		178,589				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
CML-5405(007) 07-927047 0734311 PR001811			CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility			
	05/31/1996	3AZ0-6101-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(008) 07-927270 07VEN93012 PR017746			Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing			
	04/30/1997	33D0-RSTP	Obligation	-710,993		
	08/31/1997	33D0-RSTP	Obligation	-50		
	06/10/1999	33D0-RSTP	Obligation	33,675		
Total Obligated:		-677,367	Total:	-677,367	0	0
Total Encumbered:		677,367				
Total Expended:		677,367				
Date of Last Activity:	06/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(009) 07-927323 077VEN34362 PR017747			Cochran St @ Sycamore Dr Widening, Const C&G, Swalk, relocate signal			
	01/31/1998	33C0-3091-RSTP	Obligation	-69,053		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(009)		Cochran St @ Sycamore Dr				
		Widening, Const C&G, Swalk, relocate signal				
077VEN34362						
PR017747						
	11/06/1998	Q230-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C0-3091-RSTP	Obligation	67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	69,053		
	01/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	07/21/1999	33C0-3091-RSTP	Obligation	-53,339		
	07/21/1999	Q230-3091-RSTP	Obligation	-20,689		
	07/23/1999	33C0-3091-RSTP	Obligation	53,339		
	01/28/1998	33C0-3091-RSTP	Obligation	6,972		
	01/28/1998	33C0-3091-RSTP	Obligation	-69,053		
	07/28/1999	33C0-3091-RSTP	Obligation	69,053		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		07/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(010)		LOS ANGELES AVE @ FIRST ST				
07-927324		Widening, const C&G, swlks, signals				
077VEN34363						
PR017748						
	01/31/1998	33C0-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q230-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C0-3091-RSTP	Obligation	40,723		
	01/28/1998	33C0-3091-RSTP	Obligation	-40,723		
	07/19/1999	33C0-3091-RSTP	Obligation	8,852		
	07/19/1999	Q230-3091-RSTP	Obligation	-31,870		
	07/28/1999	33C0-3091-RSTP	Obligation	23,018		
Total Obligated:		-349,000	Total:	-349,000	0	0
Total Encumbered:		349,000				
Total Expended:		349,000				
Date of Last Activity:		07/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
CML-5405(012)		Purchase 4 CNG buses, FTA Grant # CA-90-X868				
07-931011		Bus Purchase				
0734311						
PR001812						
	03/31/1998	QC10-6101-CMA	Obligation	-777,000		
	03/31/1998	3AZ0-6101-CMAQ	Obligation	-361,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,138,000	Total:	-1,138,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07VEN54158, 07VEN54161						
PR059359						
	09/14/1999	3AZ0-6101-CMAQ	Obligation	-291,706		
	03/28/2003	3AZ0-6101-CMAQ	Obligation	14,141		
Total Obligated:		-277,565	Total:	-277,565	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
07-931573		Road Rehabilitation				
07VEN-54032						
PR062918						
	08/08/2000	Q230-3091-RSTP	Obligation	-708,240		
	01/15/2002	Q230-3091-RSTP	Obligation	7,895		
	12/25/2002	Q230-3091-RSTP	Obligation	-7,895		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		708,240				
Date of Last Activity:		05/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(018)		Kuehner Drive from south City limits to State Route 118				
07-931574		Road Rehabilitation				
07VEN-54032						
PR062919						
	08/08/2000	Q230-3091-RSTP	Obligation	-409,935		
	06/19/2002	Q230-3091-RSTP	Obligation	58,134		
Total Obligated:		-351,800	Total:	-351,800	0	0
Total Encumbered:		351,801				
Total Expended:		351,801				
Date of Last Activity:		06/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Simi Valley (5405)</b>						
STPL-5405(019)		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to				
07-931575		Township Avenue				
		Road Rehabilitation				
07VEN-54032						
PR062920						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>Simi Valley (5405)</b>				
STPL-5405(019)		Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue				
		Road Rehabilitation				
07VEN-54032 PR062920						
	08/08/2000	Q230-3091-RSTP	Obligation	-648,375		
	06/19/2002	Q230-3091-RSTP	Obligation	40,872		
Total Obligated:		-607,502	Total:	-607,502	0	0
Total Encumbered:		607,503				
Total Expended:		607,503				
Date of Last Activity:		02/09/2004				

**9I, FINAL VOUCHER PAID**

		<b>Simi Valley (5405)</b>				
STPL-5405(020)		Stearns Street from Cochran Street to Leeds Street				
07-931765		Roadway Widening				
07VEN54155 PR064933						
	02/14/2001	Q230-3081-RSTP	Obligation	-309,855		
	11/22/2003	Q230-3081-RSTP	Obligation	309,855		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/22/2003				

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

**1B, CANCELLED - PROJECT REVIEWED.**

		<b>Simi Valley (5405)</b>				
STPLER-5405(023)		Tapo Canyon Road and 118 Freeway				
07-931920		Landscape Enhancements				
07VEN000401 PR071025						
	03/19/2002	Q230-3081-RSTP	Obligation	-100,000		
Total Obligated:		-317,000	Total:	-100,000	0	0
Total Encumbered:		317,000				
Total Expended:		270,980				
Date of Last Activity:		01/23/2004				

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

		<b>Simi Valley (5405)</b>				
STPL-5405(024)		Tapo Street, Sinaloa Road, Galena Avenue				
07-931986		Road Rehabilitation				
07VEN-54032 PR070962						
	03/08/2002	Q230-3081-RSTP	Obligation	-837,000		
	07/28/2002	Q230-3081-RSTP	Obligation	99,108		
	01/14/2004	Q230-3081-RSTP	Obligation	128,982		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-608,909	Total:	-608,909	0	0
Total Encumbered:		608,910				
Total Expended:		608,910				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Simi Valley (5405)

STPL-5405(026)						
07-932149						
07VEN000607						
PR074124						
	02/22/2003	Q240-RSTP	Obligation	-442,650		
	07/28/2003	Q230-3081-RSTP	Obligation	-442,650		
	07/28/2003	Q240-RSTP	Obligation	442,650		
	01/06/2004	Q240-RSTP	Obligation	-805,623		
	03/20/2004	Q240-RSTP	Obligation	243,921		
Total Obligated:		-1,004,352	Total:	-1,004,352	0	0
Total Encumbered:		1,004,352				
Total Expended:		775,363				
Date of Last Activity:		01/19/2005				

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

### Simi Valley (5405)

STPL-5405(029)						
07-932187						
07VEN54032						
PR074463						
	04/25/2003	Q240-RSTP	Obligation	-333,900		
Total Obligated:		-333,900	Total:	-333,900	0	0
Total Encumbered:		333,900				
Total Expended:		333,900				
Date of Last Activity:		11/04/2004				

### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

### Simi Valley (5405)

CML-5405(032)						
07-932311						
07VEN-54051						
PR075167						
	10/23/2003	Q400-6101-CMAQ	Obligation	-407,000		
Total Obligated:		-407,000	Total:	-407,000	0	0
Total Encumbered:		407,000				
Total Expended:		0				
Date of Last Activity:		10/29/2003				

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

### Moorpark (5436)

STPL-5436(001)						
07-927840						
0763013						
PR017781						
	12/31/1995	33C0-3091-RSTP	Obligation	-480,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		480,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moorpark (5436)</b>						
DBMAL-5436(004) 07-931310		7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
		AC Rehabilitation;Remove/replace Overlay				
07VEN-54032 PR056368						
	04/19/1999	35B0-3091-RSTP	Obligation	-456,587		
	04/19/1999	3180-3091-RSTP	Obligation	-88,555		
	04/28/1999	34B0-3091-RSTP	Obligation			-88,857
Total Obligated:		-633,999	Total:	-545,142	0	-88,857
Total Encumbered:		633,999				
Total Expended:		633,999				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moorpark (5436)</b>						
STPL-5436(005) 07-931337		S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118				
		Prelim Alignment Study & Cost Analysis				
07VEN-54129 PR058053						
	07/13/1999	Q230-3091-RSTP	Obligation	-120,000		
	08/15/2001	Q230-3091-RSTP	Obligation	120,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/15/2001				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Moorpark (5436)</b>						
CML-5436(006) 07-931772		Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley				
		Feasibility Study				
07VEN-54171 PR065012						
	02/21/2001	Q400-6101-CMAQ	Obligation	-120,000		
	10/07/2004	Q400-6101-CMAQ	Obligation	14,292	14,292	
Total Obligated:		-105,707	Total:	-105,707	14,292	0
Total Encumbered:		105,707				
Total Expended:		105,707				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moorpark (5436)</b>						
CMLN-5436(010) 07-932281		Los Angeles Avenue (Route 118) within City limits				
		Signal Synchronization				
077VEN54170 PR075156						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Moorpark (5436)</b>						
CMLN-5436(010)				Los Angeles Avenue (Route 118) within City limits		
				Signal Synchronization		
077VEN54170						
PR075156						
	10/21/2003	Q400-6101-CMAQ	Obligation	-320,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		0				
Date of Last Activity:	10/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moorpark (5436)</b>						
CML-5436(011)				Tierra Rejada Road (SR-23) from SR-118 to SR-23		
07-932282				Signal Synchronization		
07VEN990315						
PR075031						
	08/22/2003	Q400-6101-CMAQ	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:	08/27/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moorpark (5436)</b>						
CML-5436(012)				Los Angeles Avenue Widening at Beltramo road/Maureen Lane		
07-4Y9828				Pedestrian Walkway/Roadway widening/adding parking		
07VEN54172						
PR076211						
	11/19/2004	H400-CMAQ	Obligation	-442,789	-442,789	
Total Obligated:		-442,789	Total:	-442,789	-442,789	0
Total Encumbered:		442,789				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
STPL-CML-5952(003)				Commuter Computer - Rideshare 0 92/93, 93/94		
07-995193						
PR018203						
	05/31/1994	3200-6101-CMAQ	Obligation	-88,530		
	10/31/1997	3200-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C0-3091-RSTP	Obligation	-150,000		
	03/31/1994	33C0-3091-RSTP	Obligation	17,205		
	05/31/1994	33C0-3091-RSTP	Obligation	-7,082		
	07/31/1994	33C0-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C0-3091-RSTP	Obligation	8,718		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-361,134	Total:	-361,134	0	0
Total Encumbered:		776,396				
Total Expended:		776,396				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPLN-5952(005)		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY				
07-464474		PAVEMENT REHABILITATION/REPAIR				
07464474L						
PR019453						
	01/31/1994	33C0-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C0-3091-RSTP	Obligation	151,552		
	06/14/2001	33C0-3091-RSTP	Obligation	195,853		
Total Obligated:		-920,696	Total:	-920,696	0	0
Total Encumbered:		920,697				
Total Expended:		920,697				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
CML-5952(007)		Beardsley Bikeway Project from Camino Avenue to Springville Road				
07-454554		Construct a Class 1 Bike Path				
PR001912						
	01/31/1994	3200-6101-CMAQ	Obligation	-20,800		
	11/30/2000	Q400-6101-CMAQ	Obligation	-12,000		
	11/28/2001	Q400-6101-CMAQ	Obligation	-84,160		
	06/04/2002	Q400-6101-CMAQ	Obligation	4,575		
Total Obligated:		-112,385	Total:	-112,385	0	0
Total Encumbered:		112,385				
Total Expended:		86,415				
Date of Last Activity:	08/19/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
CML-5952(008)		At Hueneme Rd. & Las Posas Rd. Intersection				
07-465174		Traffic Signal & Widen Turn Lanes				
0707-34308						
PR001913						
	04/30/1994	3200-6101-CMAQ	Obligation	-61,970		
	09/30/1996	3200-6101-CMAQ	Obligation	-254,966		
	10/31/1997	3200-6101-CMAQ	Obligation	-15,064		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		375,013				
Total Expended:		375,013				
Date of Last Activity:	04/13/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPL-5952(009) 07-465184 0707-34116 PR018034						
	04/30/1994	33D0-RSTP	Obligation	-287,722		
	01/20/2000	34A0-RSTP	Obligation			-203,619
	12/20/2001	Q240-RSTP	Obligation	-2,450,700		
	12/20/2001	Q230-3091-RSTP	Obligation	-736,300		
	06/20/2002	Q240-RSTP	Obligation	-736,300		
	06/20/2002	Q230-3091-RSTP	Obligation	736,300		
	06/28/2002	Q240-RSTP	Obligation	3,187,000		
Total Obligated:		-3,678,341	Total:	-287,722	0	-203,619
Total Encumbered:		3,678,341				
Total Expended:		3,490,781				
Date of Last Activity:		06/09/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
STPL-5952(012) 07-465904 0734318 PR018035						
	06/30/1994	33C0-3091-RSTP	Obligation	-1,078,295		
	08/06/2003	33C0-3091-RSTP	Obligation	806,782		
Total Obligated:		-271,513	Total:	-271,513	0	0
Total Encumbered:		271,513				
Total Expended:		194,709				
Date of Last Activity:		08/25/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
STPL-5952(013) 07-465914 PR018036						
	06/30/1994	33C0-3091-RSTP	Obligation	-211,586		
Total Obligated:		-211,586	Total:	-211,586	0	0
Total Encumbered:		211,586				
Total Expended:		88,205				
Date of Last Activity:		03/20/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
STPL-5952(014) 07-465924 0707-34112 PR018037						
	06/30/1994	33C0-3091-RSTP	Obligation	-130,139		
	01/31/1997	33C0-3091-RSTP	Obligation	-92,956		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPL-5952(014)						
0707-34112						
PR018037						
	11/15/1999	33C0-3091-RSTP	Obligation	141,692		
	03/28/2000	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-81,402	Total:	-81,402	0	0
Total Encumbered:		81,403				
Total Expended:		81,403				
Date of Last Activity:		03/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(015)						
07-465934						
0707-34359						
PR018038						
	06/30/1994	33C0-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C0-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C0-3091-RSTP	Obligation	105,659		
	03/23/2000	33C0-3091-RSTP	Obligation	0		
Total Obligated:		-227,208	Total:	-227,208	0	0
Total Encumbered:		227,208				
Total Expended:		227,208				
Date of Last Activity:		03/23/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(018)						
07-927684						
PR018039						
	03/31/1995	33C0-3091-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		131,028				
Total Expended:		131,028				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(019)						
07-927947						
0734099						
PR018040						
	03/31/1996	33C0-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C0-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C0-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C0-3091-RSTP	Obligation	447,464		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,792,344		Total:	-1,792,344	0	0
Total Encumbered:	1,792,344					
Total Expended:	1,792,344					
Date of Last Activity:	01/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(020)						
07-927053						
077VEN54033						
PR018041						
	06/30/1996	33D0-RSTP	Obligation	-15,050		
	01/31/1998	33D0-RSTP	Obligation	-189,454		
	03/16/2000	33D0-RSTP	Obligation	24,207		
Total Obligated:	-180,296		Total:	-180,296	0	0
Total Encumbered:	180,297					
Total Expended:	180,297					
Date of Last Activity:	03/16/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
CML-5952(060)						
--						
PR001914						
	12/31/1995	3200-6101-CMAQ	Obligation	-33,000		
	04/30/1997	3200-6101-CMAQ	Obligation	33,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Ventura County (5952)</b>						
STPDBL-5952(062)						
07-931207						
0707-54122						
PR054042						
	09/28/2000	33C0-3091-RSTP	Obligation	-66,139		
	09/28/2000	34B0-3091-RSTP	Obligation			-310,700
	09/28/2000	35B0-3091-RSTP	Obligation	-42,836		
	11/24/1998	Q230-3091-RSTP	Obligation	-1,381,068		
	11/02/1999	Q230-3091-RSTP	Obligation	-1,118,932		
	09/28/2000	Q230-3091-RSTP	Obligation	419,676		
	07/28/2002	Q230-3091-RSTP	Obligation	-1,653,900		
	07/28/2002	Q240-RSTP	Obligation	-1,648,269		
Total Obligated:	-5,802,168		Total:	-5,491,468	0	-310,700
Total Encumbered:	5,802,169					
Total Expended:	2,301,120					
Date of Last Activity:	08/18/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPL-5952(063)		Various locations				
07-931329		Pavement Rehab Projects				
07VEN-54032						
PR057926						
	06/29/1999	Q230-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A0-RSTP	Obligation	-713,773		
	04/21/2000	35A0-RSTP	Obligation	-248,971		
	09/28/2000	Q230-3091-RSTP	Obligation	-125,510		
Total Obligated:		-1,138,052	Total:	-1,138,052	0	0
Total Encumbered:		998,677				
Total Expended:		998,677				
Date of Last Activity:		01/28/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Ventura County (5952)</b>						
CML-5952(065)		Cawelti Road: Los Posas Road to Lewis Road				
07-931414		Bike Lane Improvements				
07VEN990306						
PR059113						
	09/16/1999	Q400-6101-CMAQ	Obligation	-283,296		
	11/30/2001	Q400-6101-CMAQ	Obligation	-132,795		
	04/25/2003	Q400-6101-CMAQ	Obligation	-1,744,041		
	10/26/2004	Q400-6101-CMAQ	Obligation	225,077	225,077	
Total Obligated:		-1,935,055	Total:	-1,935,055	225,077	0
Total Encumbered:		1,935,055				
Total Expended:		1,390,860				
Date of Last Activity:		10/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Ventura County (5952)</b>						
CML-5952(069)		Ventura County				
07-931529		Purchase 14 CNG Vehicles				
07VEN990308						
PR061659						
	04/25/2000	Q400-6101-CMAQ	Obligation	-518,576		
Total Obligated:		-518,576	Total:	-518,576	0	0
Total Encumbered:		518,576				
Total Expended:		493,617				
Date of Last Activity:		12/18/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Ventura County (5952)</b>						
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	05/30/2000	Q230-3091-RSTP	Obligation	-194,766		
	11/15/2000	Q230-3091-RSTP	Obligation	-3,673,995		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPL-5952(070)		Various Locations				
		Road Rehabilitation				
07VEN-54032						
PR062232						
	07/18/2001	Q230-3091-RSTP	Obligation	616,169		
	02/27/2003	Q230-3091-RSTP	Obligation	-616,169		
Total Obligated:		-3,868,761	Total:	-3,868,761	0	0
Total Encumbered:		3,868,761				
Total Expended:		3,714,403				
Date of Last Activity:		01/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
CML-5952(071)		Ventura County Government Center				
07-931538		Public/Private Fueling Partnership				
07VEN990308						
PR062000						
	05/19/2000	Q400-6101-CMAQ	Obligation	-274,174		
	10/26/2004	Q400-6101-CMAQ	Obligation	274,174	274,174	
Total Obligated:		0	Total:	0	274,174	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Ventura County (5952)</b>						
STPL-5952(075)		Wendy Drive: 1000 feet South of Ruth Drive to Lois Road				
07-931814		Install Traffic Signals				
07VEN990908						
PR066607						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/20/2001	Q240-RSTP	Obligation	10,776		
	12/18/2002	Q240-RSTP	Obligation	5,268		
	01/14/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-103,912	Total:	-103,912	0	0
Total Encumbered:		103,912				
Total Expended:		103,912				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County (5952)</b>						
STPL-5952(076)		Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet				
07-931815		South of Telegraph Road to Santa Paula Street				
		Install Traffic Signals				
07VEN54133						
PR066664						
	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/18/2002	Q240-RSTP	Obligation	-16,130		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-136,087	Total:	-136,087	0	0
Total Encumbered:		136,087				
Total Expended:		136,087				
Date of Last Activity:	02/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						

### Ventura County (5952)

CML-5952(077) From Piru to Rancho Camulos  
07-931908 Construct Bike Path & Pedestrian Path

07VEN990310  
PR068471

08/30/2001	Q400-6101-CMAQ	Obligation	-541,804		
07/29/2004	Q400-6101-CMAQ	Obligation	-520,196		

Total Obligated:	-1,062,000	Total:	-1,062,000	0	0
Total Encumbered:	1,062,000				
Total Expended:	736,033				
Date of Last Activity:	12/06/2004				

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

### Ventura County (5952)

STPL-5952(080) Various locations in Ventura County  
07-931992 Road Rehabilitation

07VEN54032  
PR070720

02/21/2002	Q230-3041-RSTP	Obligation	-1,849,022		
05/09/2002	Q230-3041-RSTP	Obligation	1,849,022		

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:	05/09/2002				

### 1B, CANCELLED - PROJECT REVIEWED.

### Ventura County (5952)

RPMSTPL-5952(081) Central Avenue between Camarillo city limits and SR232  
07-4U2454 Asphalt Concrete Overlay

07VEN-54032  
PR071536

06/27/2003	Q240-RSTP	Obligation	-145,000		
06/28/2003	Q240-RSTP	Obligation	145,000		
06/28/2002	Q240-RSTP	Obligation	-145,000		

Total Obligated:	-530,105	Total:	-145,000	0	0
Total Encumbered:	580,000				
Total Expended:	392,285				
Date of Last Activity:	01/07/2004				

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

### Ventura County (5952)

STPL-5952(083) Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill  
07-932026 Road  
Road Rehabilitation

07VEN54032  
PR071597

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPL-5952(083)				Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road Road Rehabilitation		
07VEN54032						
PR071597						
	05/11/2002	Q230-3041-RSTP	Obligation	-1,849,022		
	11/20/2002	Q230-3041-RSTP	Obligation	525,159		
Total Obligated:		-1,323,863	Total:	-1,323,863	0	0
Total Encumbered:		1,323,863				
Total Expended:		1,170,577				
Date of Last Activity:		01/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
CML-5952(085)				Central Avenue Bike Lanes: Rose Ave & Vineyard Ave. Bike Lane		
07-932215						
07VEN54123						
PR075887						
	07/29/2004	Q400-6101-CMAQ	Obligation	-229,580		
	01/19/2005	Q400-6101-CMAQ	Obligation	17,010	17,010	<b>New1</b>
Total Obligated:		-212,570	Total:	-212,570	17,010	0
Total Encumbered:		212,570				
Total Expended:		0				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
CML-5952(086)				Central Ave Bike Lanes - Adding bike lanes from Beardsley Rd. to Camarillo City Limits Bike Lane		
07-932216						
07VEN54124						
PR076197						
	11/05/2004	Q400-6101-CMAQ	Obligation	-265,591	-265,591	
Total Obligated:		-265,591	Total:	-265,591	-265,591	0
Total Encumbered:		265,591				
Total Expended:		0				
Date of Last Activity:		11/16/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ventura County (5952)</b>						
RPMSTPL-5952(088)				Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit Construct Intersection Improvement		
07-4U2914						
PR074975						
	08/28/2003	33C0-3091-RSTP	Obligation	-806,000		
	08/06/2003	Q240-RSTP	Obligation	-1,372,592		
	08/13/2003	Q240-RSTP	Obligation	566,592		
	08/28/2003	Q240-RSTP	Obligation	239,408		
	08/28/2003	Q240-RSTP	Obligation	566,592		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,372,592	Total:	-806,000	0	0
Total Encumbered:		1,446,000				
Total Expended:		1,429,231				
Date of Last Activity:		01/03/2005				

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

**Ventura County (5952)**

CML-5952(091) 07-932224 07VEN54124 PR074481			Santa Clara Ave. to Beardsley Rd. Bike Lane			
	04/28/2003	Q400-6101-CMAQ	Obligation	-433,797		
	10/26/2004	Q400-6101-CMAQ	Obligation	65,182	65,182	
Total Obligated:		-368,615	Total:	-368,615	65,182	0
Total Encumbered:		368,615				
Total Expended:		282,551				
Date of Last Activity:		10/29/2004				

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

**Ventura County (5952)**

STPL-5952(094) 07-932267  07VEN54032 PR074822			Victoria Ave(Gonzales Rd.-Olivas Park Dr.); 5th St W between 90 E - 1320 W Victoria Ave & Terminal Loop Road Rehabilitation			
	07/15/2003	Q230-3091-RSTP	Obligation	-1,283,419		
Total Obligated:		-1,283,419	Total:	-1,283,419	0	0
Total Encumbered:		1,283,419				
Total Expended:		891,899				
Date of Last Activity:		10/06/2004				

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

**Ventura County (5952)**

STPL-5952(102) 07-932555  07VEN54032 PR076214			1. AMBER DRIVE FROM 161 FEET WEST OF BEVERLY DRIVE TO EAST LOOP DRIVE 2. LOMA DRIVE FROM 142 FEET SOUTH OF LEMON DRIVE TO EAST LOOP DRIVE Road Rehabilitation			
	11/19/2004	Q240-RSTP	Obligation	-148,933	-148,933	
Total Obligated:		-148,933	Total:	-148,933	-148,933	0
Total Encumbered:		148,933				
Total Expended:		0				
Date of Last Activity:		12/06/2004				

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

**Ventura County (5952)**

CML-5952(103) 07-4Y9838 07VEN031221 PR076266			SR 33 at Ranch Road intersection Traffic Related - Other, LED in-pavement crosswalks			
	01/08/2005	H400-CMAQ	Obligation	-59,094	-59,094	<b>New1</b>

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-59,094	Total:	-59,094	-59,094	0
Total Encumbered:		59,094				
Total Expended:		0				
Date of Last Activity:	02/23/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Ventura County Transportation Commission (6155)

CML-6155(001)	Santa Clara River Valley - VISTA - FTA CA-90-X583					
07-161294						
07AMEND 2						
PR002038						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ0-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ0-6101-CMAQ	Obligation	237,118		
Total Obligated:		-2,779,442	Total:	-2,779,442	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/03/1999					

### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

STPLE-ST-6155(002)	PR018521					
	03/31/1994	33D0-RSTP	Obligation	-200,077		
	08/31/1995	33D0-RSTP	Obligation	-3,999,923		
Total Obligated:		-7,700,000	Total:	-4,200,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:	07/10/2002					

### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

CML-6155(003)	At Var. locations, install bike lockers/racks					
07-465264						
PR002039						
	05/31/1994	3200-6101-CMAQ	Obligation	-16,000		
	09/30/1994	3200-6101-CMAQ	Obligation	-64,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		98,631				
Total Expended:		98,631				
Date of Last Activity:	06/12/2003					

### 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

### Ventura County Transportation Commission (6155)

CML-6155(004)	Teleconference Center - Study					
07-635026						
PR002040						
	05/31/1994	3200-6101-CMAQ	Obligation	-50,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		30,126				
Date of Last Activity:	06/10/2003					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

### Ventura County Transportation Commission (6155)

CML-6155(006) FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.  
07-466354  
PR002041

	09/30/1994	3AZ0-6101-CMAQ	Obligation	-2,582,000		
Total Obligated:		-2,582,000	Total:	-2,582,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

#### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

STPLG-6155(007) REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96  
07-927864 PROMOTE RIDESHARE PROGRAM  
0793017  
PR018662

	12/31/1995	33S0-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S0-3091-RSTP	Obligation	78,098		
Total Obligated:		-104,902	Total:	-104,902	0	0
Total Encumbered:		104,902				
Total Expended:		104,902				
Date of Last Activity:	09/30/1997					

#### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

CML-6155(008) SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA  
07-927928 TO LA COUNTY LINE  
Miscellaneous - Other

0707-34326  
PR002042

	06/30/1996	3200-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q400-6101-CMAQ	Obligation	-100,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	05/03/2000					

#### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

CML-6155(009) VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756  
07-927048 Transit Related - Other  
0754020  
PR002043

	06/30/1996	3AZ0-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ0-6101-CMAQ	Obligation	89,379		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,048,621	Total:	-1,048,621	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CMLSTPLG-6155(010)				REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97		
07-927062				PROMOTE RIDESHAR PROGRAM		
0707-93017						
PR002325						
	07/31/1996	32A0-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	39,326		
	07/31/1996	33S0-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S0-3091-RSTP	Obligation	49,000		
	06/07/2000	33S0-3091-RSTP	Obligation	40,025		
Total Obligated:		-132,745	Total:	-132,745	0	0
Total Encumbered:		132,745				
Total Expended:		132,745				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPLG-6155(012)				VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY		
07-927365				REGIONAL RIDESHARE ACTIVITIES		
07VEN93017						
PR018663						
	07/31/1997	33S0-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S0-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S0-3091-RSTP	Obligation	14,937		
Total Obligated:		-254,062	Total:	-254,062	0	0
Total Encumbered:		254,063				
Total Expended:		254,063				
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CML-6155(013)				FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO		
07-931005				TRANSIT DEMO		
				Transit Related - Other		
07VEN54112						
PR002044						
	02/28/1998	QC10-6101-CMA	Obligation	-331,700		
	08/02/2001	QC10-6101-CMA	Obligation	45,883		
	03/28/2003	QC10-6101-CMA	Obligation	56,201		
Total Obligated:		-229,616	Total:	-229,616	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CMLG-6155(015) 07-931102 077VEN54151, 07SCAG/VEN, 07TR1 PR051521				VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE REGIONAL RIDESHARE ACTIVITIES	1998/99FY	
	07/07/1998	32A0-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	6,981		
Total Obligated:		-396,018	Total:	-396,018	0	0
Total Encumbered:		396,018				
Total Expended:		396,018				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CMLG-6155(018) 07-931193 07VEN54091 PR054040				Various Locations Within Ventura County Rideshare		
	11/24/1998	Q420-6101-CMAQ	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:		04/12/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CML-6155(019) 07-931292 07VEN54112, 07VEN54162, 07VEN54169 PR055660				Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase		
	03/11/1999	QC10-6101-CMA	Obligation	-200,000		
	03/11/1999	3AZ0-6101-CMAQ	Obligation	-400,000		
	05/25/1999	3AZ0-6101-CMAQ	Obligation	160,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPL-6155(020) 07-931330 07VEN-54151 PR057927				Ventura County Regional rideshare activities		
	06/29/1999	Q350-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q350-3091-RSTP	Obligation	-94,289		
	03/06/2000	Q420-6101-CMAQ	Obligation	-6,982		
	03/05/2001	Q350-3091-RSTP	Obligation	160,954		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-343,317	Total:	-343,317	0	0
Total Encumbered:		343,317				
Total Expended:		343,317				
Date of Last Activity:	03/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						

### Ventura County Transportation Commission (6155)

CMLMA-6155(021)	Various locations in Ventura County					
07-931389	Equipment Purchase					
07VEN990308						
PR059210						
	09/16/1999	3200-6101-CMAQ	Obligation	-217,351		
	09/16/1999	34B0-3041-RSTP	Obligation			-7,649
	11/08/2000	Q400-6101-CMAQ	Obligation	-408,000		
Total Obligated:		-633,000	Total:	-625,351	0	-7,649
Total Encumbered:		633,000				
Total Expended:		621,938				
Date of Last Activity:	09/28/2001					

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

### Ventura County Transportation Commission (6155)

CML-6155(022)	Lewis Road from Arneil Road to Highway 101 in the city of Camarillo					
07-931436	Transit Related - Other					
0754032						
PR059620						
	11/10/1999	Q400-6101-CMAQ	Obligation	-177,000		
	11/01/2000	Q400-6101-CMAQ	Obligation	177,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/01/2000					

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

### 1B, CANCELLED - PROJECT REVIEWED.

### Ventura County Transportation Commission (6155)

CML-6155(028)	Ventura College					
07-931514	Training Equipment Purchase					
07VEN54130						
PR061682						
	04/24/2000	Q400-6101-CMAQ	Obligation	-126,268		
Total Obligated:		-126,268	Total:	-126,268	0	0
Total Encumbered:		126,268				
Total Expended:		126,268				
Date of Last Activity:	09/27/2001					

### 9I, FINAL VOUCHER PAID

### Ventura County Transportation Commission (6155)

CML-6155(029)	Camarillo Metrolink Station					
07-4U1714	Parking Lot Expansion					
0754032, 07VEN990303						
PR063822						
	11/01/2000	Q400-6101-CMAQ	Obligation	-177,000		
	11/27/2000	Q400-6101-CMAQ	Obligation	-1,239,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CML-6155(029)						
0754032, 07VEN990303						
PR063822						
	09/05/2001	Q400-6101-CMAQ	Obligation	-884,000		
	12/12/2001	Q400-6101-CMAQ	Obligation	80,068		
	03/12/2003	Q400-6101-CMAQ	Obligation	-80,068		
	08/20/2004	Q400-6101-CMAQ	Obligation	-424,592		
Total Obligated:		-2,724,592	Total:	-2,724,592	0	0
Total Encumbered:		3,024,592				
Total Expended:		2,666,181				
Date of Last Activity:		01/05/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPLG-6155(030)						
07-931559						
07VEN54151						
PR062270						
	06/08/2000	Q350-3041-RSTP	Obligation	-403,000		
	03/05/2001	Q350-3041-RSTP	Obligation	-60,954		
	06/27/2002	Q350-3041-RSTP	Obligation	119,126		
	02/21/2003	Q350-3041-RSTP	Obligation	800		
Total Obligated:		-344,027	Total:	-344,027	0	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPLG-6155(033)						
07-931813						
07VEN54151						
PR066665						
	06/14/2001	Q350-3091-RSTP	Obligation	-68,039		
	06/14/2001	Q360-RSTP	Obligation	-335,261		
Total Obligated:		-403,300	Total:	-403,300	0	0
Total Encumbered:		403,300				
Total Expended:		403,300				
Date of Last Activity:		08/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ventura County Transportation Commission (6155)</b>						
CML-6155(037)						
07-931964						
07VEN-54169						
PR070098						
	01/08/2002	Q400-6101-CMAQ	Obligation	-207,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-207,000	Total:	-207,000	0	0
Total Encumbered:		207,000				
Total Expended:		94,971				
Date of Last Activity:	02/09/2004					

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

**Ventura County Transportation Commission (6155)**

STPL-6155(038)			Highway 101 between Highway 23 & Highway 33			
07-932001			Feasibility Study to widen roadway			
07VEN010904						
PR070965						
	03/08/2002	Q230-3091-RSTP	Obligation	-120,000		
	05/29/2002	Q230-3091-RSTP	Obligation	-72,000		
	07/20/2004	Q230-3091-RSTP	Obligation	0		
Total Obligated:		-191,999	Total:	-191,999	0	0
Total Encumbered:		192,000				
Total Expended:		192,000				
Date of Last Activity:	07/22/2004					

**9I, FINAL VOUCHER PAID**

**Ventura County Transportation Commission (6155)**

STPLG-6155(040)			Ventura County			
07-932037			Regional Rideshare Activities - 2002/03			
07VEN54151, 07VEN93017						
PR071961						
	06/28/2002	Q400-6101-CMAQ	Obligation	-144,000		
	06/28/2002	Q240-RSTP	Obligation	-379,226		
Total Obligated:		-523,226	Total:	-523,226	0	0
Total Encumbered:		523,226				
Total Expended:		317,030				
Date of Last Activity:	08/25/2003					

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

**Ventura County Transportation Commission (6155)**

STPL-6155(042)			Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley			
07-932134			Design of sound walls including bridge improvements			
07VEN001004						
PR074244						
	02/28/2003	Q240-RSTP	Obligation	-84,811		
Total Obligated:		-84,811	Total:	-84,811	0	0
Total Encumbered:		84,811				
Total Expended:		75,251				
Date of Last Activity:	09/13/2004					

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

**Ventura County Transportation Commission (6155)**

CMLG-6155(044)			Ventura County countywide			
07-932162			Rideshare			
07VEN010901						
PR075232						
	10/28/2003	Q400-6101-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		6,285				
Date of Last Activity:	10/06/2004					

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

**Ventura County Transportation Commission (6155)**

CMLG-6155(047)				Regional Ridesharing Activities in Ventura County for FY 03/04		
07-932248				Regional Rideshare Activities		
07VEN54151, 07VEN93017						
PR074789						
	07/03/2003	Q400-6101-CMAQ	Obligation	-403,000		
Total Obligated:		-403,000	Total:	-403,000	0	0
Total Encumbered:		403,000				
Total Expended:		381,563				
Date of Last Activity:	09/13/2004					

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

**Ventura County Transportation Commission (6155)**

CMLG-6155(049)				Regional Rideshare		
07-932451				Rideshare		
07VEN54151, 07VEN93017						
PR075765						
	06/09/2004	Q400-6101-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		145,029				
Date of Last Activity:	02/22/2005					

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

**South Coast Area Transit (6196)**

CML-6196(001)				S. Coast Area Transit, Purchase 5 buses - FTA Transp.		
--						
PR002074						
	01/31/1994	3AZ0-6101-CMAQ	Obligation	-1,128,757		
Total Obligated:		-1,128,757	Total:	-1,128,757	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Caltrans (6207)**

CMLNG-6207(005)				Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)		
07-402791						
PR002306						
	08/31/1994	32A0-6101-CMAQ	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPMA-P118(043)						
--						
PR020443						
	/ /	34B0-3091-RSTP	Obligation			-222,534
	/ /	34B0-3091-RSTP	Obligation			222,534
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:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-103,843,635	-893,736	-7,062,350
<b>Ventura County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				36,903,616	-893,736	-310,699
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				391,837,609	-44,332,317	-701,160

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
				<b>FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR</b>		
	04/30/2001	QC10-6099-CMA	Transfer		-390,417	
				<b>FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN</b>		
	07/31/2001	QC10-6099-CMA	Transfer		-492,503	
				<b>FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN</b>		
	07/31/2001	QC10-6099-CMA	Transfer		-497,659	
				<b>FTACML-5298(011)/CA-18-X019-01/CITY OF BARST</b>		
	07/31/2001	QC10-6099-CMA	Transfer		-61,971	
				<b>FTACML-6046(001)/CA-90-Y064/OMNITRANS</b>		
	09/30/2001	QC10-6098-CMA	Transfer		-6,227,042	
				<b>FTACML-6046(002)</b>		
	02/07/2002	QC10-6098-CMA	Transfer		-620,000	
				<b>FTACML-6046(002)/CA-90-Y098/OMNITRANS</b>		
	02/28/2002	QC10-6098-CMA	Transfer		-5,377,000	
				<b>FTACML-5298(022)/CA-18-X020/BARSTOW</b>		
	04/15/2002	QC10-6099-CMA	Transfer		-451,503	
				<b>FTACML-5298(023)/CA-18-X020/BARSTOW</b>		
	04/18/2002	QC10-6099-CMA	Transfer		-97,383	
				<b>FTACML-6292(003)/CA-18-X020/MOUNTAIN AREA RT</b>		
	04/23/2002	QC10-6098-CMA	Transfer		-90,000	
				<b>FTACML-6292(004)/CA-18-X020/MOUNTAIN AREA RT</b>		
	04/23/2002	QC10-6098-CMA	Transfer		-28,329	
				<b>FTACML-6235(011)/CA-18-X020/MORONGO BASIN TA</b>		
	04/23/2002	QC10-6098-CMA	Transfer		-222,000	
				<b>FTACML-6261(008)/CA-90-Y109/VICTOR VALLEY TR</b>		
	09/30/2002	QC10-6099-CMA	Transfer		-3,212,712	
				<b>FTACML-6046(003)/CA-90-Y164/OMNITRANS</b>		
	11/30/2002	QC10-6098-CMA	Transfer		-2,040,389	
				<b>FTACML-6046(003)/CA-90-Y164/OMNITRANS</b>		
	02/04/2003	QC10-6098-CMA	Transfer		-620,000	
				<b>FTACML-6261(009)/CA-90-Y196/VICTOR VALLEY T.</b>		
	04/09/2003	QC10-6099-CMA	Transfer		-805,914	
				<b>FTACML-5298(024)/CA-18-X021/BARSTOW</b>		
	05/01/2003	QC10-6099-CMA	Transfer		-730,039	
				<b>FTACML-6235(012)/CA-18-X021/MORONGO BASIN TR</b>		
	05/01/2003	QC10-6099-CMA	Transfer		-232,148	
				<b>FTACML-6292(005)/CA-18-X021/MOUTAIN AREA REG</b>		
	05/01/2003	QC10-6099-CMA	Transfer		-274,442	
				<b>FTACML-6261(010)/CA-90-Y288/VICTOR VALLEY TR</b>		
	08/13/2004	QC10-6099-CMA	Transfer		-199,193	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Transfers				-22,670,644	0	0
<b>Caltrans (6208)</b>						
STPL-6208(004) 0820620 PR072666	09/14/2002	35B0-3069-RSTP	Obligation	-2,910,565		
Total Obligated:		-2,910,565	Total:	-2,910,565	0	0
Total Encumbered:		2,910,566				
Total Expended:		2,984,380				
Date of Last Activity:		07/25/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>University Of California - Riverside (6344)</b>						
CML-6344(002) 08-924786 08RIV000101 PR075070		University of California at Riverside Pilot demonstration project on using biodiesel fuel				
	08/28/2003	3200-6099-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		63,982				
Date of Last Activity:		11/17/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-3,010,565	0	0
<b>San Bernardino Associated Governments</b>						
<b>RSTP+CMAQ Balance:</b>				-25,681,209	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
	09/30/1992	33D0-RSTP	Apportionment	3,025,829		
	09/30/1992	33C0-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A0-RSTP	Apportionment	247,329		
	09/30/1992	35C0-RSTP	Apportionment	354,120		
	09/30/1992	35B0-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A0-RSTP	Apportionment			871,206
	09/30/1992	34B0-3069-RSTP	Apportionment			789,517
	09/30/1992	3200-6099-CMAQ	Apportionment	1,254,222		
	09/30/1992	3200-6098-CMAQ	Apportionment	4,056,467		
	10/01/1992	33D0-RSTP	Apportionment	3,569,373		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A0-RSTP	Apportionment	513,406		
	10/01/1992	35B0-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A0-RSTP	Apportionment			942,233
	10/01/1992	34B0-3069-RSTP	Apportionment			853,885
	10/01/1992	3200-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	3200-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B0-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A0-RSTP	Apportionment	433,423		
	10/01/1993	34A0-RSTP	Apportionment			1,222,575
	10/01/1993	33D0-RSTP	Apportionment	3,595,845		
	10/01/1994	3200-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B0-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B0-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A0-RSTP	Apportionment	328,623		
	10/01/1994	34A0-RSTP	Apportionment			2,071,417
	10/01/1994	33D0-RSTP	Apportionment	3,538,362		
	10/01/1995	3200-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A0-RSTP	Apportionment	655,606		
	10/01/1995	34A0-RSTP	Apportionment			510,951
	10/01/1995	33D0-RSTP	Apportionment	3,543,191		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B0-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B0-3069-RSTP	Apportionment			463,043

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1996	3200-6099-CMAQ	Apportionment	753		
	05/20/1996	3200-6098-CMAQ	Apportionment	2,436		
	12/31/1996	3200-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A0-RSTP	Apportionment	728,952		
	12/31/1996	33D0-RSTP	Apportionment	4,726,797		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B0-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B0-3069-RSTP	Apportionment			462,182
	12/31/1996	34A0-RSTP	Apportionment			510,000
	05/31/1997	3180-3069-RSTP	Apportionment	69,280		
	06/30/1997	3180-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q240-RSTP	Apportionment	4,953,871		
	09/24/1998	Q700-RSTP	Apportionment	138,054		
	09/24/1998	Q610-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q800-RSTP	Apportionment			13,068
	09/24/1998	Q810-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q400-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q510-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q710-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q600-RSTP	Apportionment	197,324		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q240-RSTP	Apportionment	6,015,609		
	10/01/1998	Q400-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,040,419		
	10/01/1998	Q230-3069-RSTP	Apportionment	5,469,377		
	10/01/1999	Q230-3069-RSTP	Apportionment	5,938,769		
	10/01/1999	Q240-RSTP	Apportionment	6,533,569		
	10/01/1999	Q400-6098-CMAQ	Apportionment	13,307,007		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,391,574		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,132,468		
	10/01/2000	Q240-RSTP	Apportionment	6,747,306		
	10/01/2000	Q400-6098-CMAQ	Apportionment	14,044,050		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,579,425		
	10/01/2001	Q400-6098-CMAQ	Apportionment	13,718,832		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,496,533		
	10/01/2001	Q230-3069-RSTP	Apportionment	6,401,301		
	10/01/2001	Q240-RSTP	Apportionment	7,043,956		
	10/01/2002	Q400-6099-CMAQ	Apportionment	4,026,216		
	10/01/2002	Q400-6098-CMAQ	Apportionment	14,668,688		
	10/01/2002	Q230-3069-RSTP	Apportionment	6,947,303		
	10/01/2002	Q230-3202-RSTP	Apportionment	2,055,457		
	10/01/2002	Q240-RSTP	Apportionment	2,539,949		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H240-RSTP	Apportionment	3,334,552		
	10/01/2003	H400-CMAQ	Apportionment	5,565,559		
	10/01/2003	H400-CMAQ	Apportionment	20,272,691		
	10/01/2003	H230-3202-RSTP	Apportionment	2,698,489		
	10/01/2003	H230-3069-RSTP	Apportionment	9,120,708		
	10/01/2004	H240-RSTP	Apportionment	2,967,527		
	10/01/2004	H400-CMAQ	Apportionment	4,703,988		
	10/01/2004	H400-CMAQ	Apportionment	17,138,020		
	10/01/2004	H230-3069-RSTP	Apportionment	8,116,819		
	10/01/2004	H230-3202-RSTP	Apportionment	2,401,475		
Total Apportionments				330,285,756	0	11,695,208
	09/30/1992	3AA0-RSTP	Transfer	2,207,637		
	09/30/1992	33D0-RSTP	Transfer	-2,207,637		
	09/30/1992	33E0-RSTP	Transfer	2,144,575		
	09/30/1992	33D0-RSTP	Transfer	-2,144,575		
<b>Exchange Fund Transfers</b>						
	07/26/1993	35B0-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D0-RSTP	Transfer	182,397		
	10/01/1993	3AA0-RSTP	Transfer	-182,397		
	10/01/1993	33E0-RSTP	Transfer	879,456		
	10/01/1993	33D0-RSTP	Transfer	-879,456		
	10/01/1993	33D0-RSTP	Transfer	354,120		
	10/01/1993	35C0-RSTP	Transfer	-354,120		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-70,570		
	04/30/1994	33D0-RSTP	Transfer	-769,065		
	04/30/1994	33D0-RSTP	Transfer	-333,309		
	04/30/1994	33D0-RSTP	Transfer	352,164		
	04/30/1994	33D0-RSTP	Transfer	45,452		
<b>Exchange Fund Transfers</b>						
	06/30/1994	35B0-3069-RSTP	Transfer	620,952		
	06/30/1994	33D0-RSTP	Transfer	-620,952		
<b>Exchange Fund Transfers</b>						
	08/01/1994	33D0-RSTP	Transfer	-310,476		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	-2,600		
	09/30/1994	33D0-RSTP	Transfer	0		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	33D0-RSTP	Transfer	98,039		
	10/01/1994	3AA0-RSTP	Transfer	-98,039		
	10/01/1994	33E0-RSTP	Transfer	-109,496		
	10/01/1994	33D0-RSTP	Transfer	109,496		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	79,329		
	10/01/1995	3AA0-RSTP	Transfer	-79,329		
	10/01/1995	33D0-RSTP	Transfer	205,068		
	10/01/1995	33E0-RSTP	Transfer	-205,068		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	12,168		
	10/31/1995	33D0-RSTP	Transfer	2,000		
<b>Exchange Fund Transfers</b>						
	05/16/1996	33D0-RSTP	Transfer	310,476		
<b>REVERSAL OF PREVIOS ENTRY</b>						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
<b>Exchange Fund Transfers</b>						
	05/16/1996	33D0-RSTP	Transfer	-310,476		
<b>TRF 10/31/96</b>						
	10/31/1996	33D0-RSTP	Transfer	5,375		
	10/31/1996	33E0-RSTP	Transfer	-5,375		
	10/31/1996	33D0-RSTP	Transfer	72,903		
	10/31/1996	3AA0-RSTP	Transfer	-72,903		
<b>Exchange Fund Transfers</b>						
	03/21/1997	33D0-RSTP	Transfer	-310,476		
<b>Exchange Fund Transfers</b>						
	06/04/1997	33D0-RSTP	Transfer	-310,476		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3069-RSTP	Transfer	19,068		
	07/31/1997	34B0-3069-RSTP	Transfer			61,598
	07/31/1997	35B0-3069-RSTP	Transfer	-129,271		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	35B0-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D0-RSTP	Transfer	2,826,379		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6098-CMAQ	Transfer	-39,057		
	09/30/1997	3200-6099-CMAQ	Transfer	-12,076		
<b>RSTP 33E AND 3AA TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	16,658		
	11/21/1997	3AA0-RSTP	Transfer	-16,658		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-142,648		
	12/17/1997	34A0-RSTP	Transfer			67,972
	12/17/1997	33D0-RSTP	Transfer	21,041		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-310,476		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEPA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-197,324		
	05/01/1998	Q240-RSTP	Transfer	197,324		
	05/01/1998	Q700-RSTP	Transfer	-138,054		
	05/01/1998	Q240-RSTP	Transfer	138,054		
	05/01/1998	Q800-RSTP	Transfer			-13,068
	05/01/1998	Q240-RSTP	Transfer	13,068		
	05/01/1998	Q510-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q240-RSTP	Transfer	10,906		
	05/01/1998	Q610-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q240-RSTP	Transfer	178,821		
	05/01/1998	Q710-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q240-RSTP	Transfer	125,110		
	05/01/1998	Q810-3069-RSTP	Transfer	-11,843		
	05/01/1998	Q240-RSTP	Transfer	11,843		
<b>Exchange Fund Transfers</b>						
	07/19/1999	Q240-RSTP	Transfer	-310,476		
<b>RSTP 33 E TRANSFERS TO RSTP Q24</b>						
	10/31/1999	33E0-RSTP	Transfer	-865,456		
	10/31/1999	Q240-RSTP	Transfer	865,456		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	817,202		
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3069-RSTP	Transfer	-4,954,854		
	11/01/1999	Q240-RSTP	Transfer	4,954,854		
	11/01/1999	Q240-RSTP	Transfer	-2,826,379		
	11/01/1999	35B0-3069-RSTP	Transfer	2,826,379		
<b>CALTRANS ADMINISTERED LOCAL PROJECTS</b>						
	12/31/1999	Q400-6098-CMAQ	Transfer	-6,006,000		
	12/31/1999	Q240-RSTP	Transfer	6,006,000		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	Q400-6098-CMAQ	Transfer	6,006,000		
	02/23/2000	Q240-RSTP	Transfer	-6,006,000		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	3180-3069-RSTP	Transfer	-109,571		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	33C0-3069-RSTP	Transfer	109,571		
<b>Exchange Fund Transfers</b>						
	03/22/2000	Q240-RSTP	Transfer	-310,476		
<b>Exchange Fund Transfers</b>						
	02/23/2001	34A0-RSTP	Transfer			-310,476
<b>Transfer of Unobligated Balances of Potentia</b>						
	10/01/2001	Q240-RSTP	Transfer	475		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-310,476		
<b>FTACML-6054(020)/CA-90-Y152/RIVERSIDE CNTY T</b>						
	06/30/2002	QC10-6098-CMA	Transfer	-2,907,000		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-87,525		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-22,812		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3069-RSTP	Transfer	-79,319		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6098-CMAQ	Transfer	-173,506		
	10/01/2002	Q400-6099-CMAQ	Transfer	-44,222		
<b>FTACML-6165(011)/CA-90-Y183/RIVERSIDE TRANSI</b>						
	01/21/2003	QC10-6098-CMA	Transfer	-385,000		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-310,476		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALACES</b>						
	09/30/2003	33D0-RSTP	Transfer	-369,395		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	REN0-RSTP	Transfer	1,262,035		
	09/30/2003	33T0-RSTP	Transfer	4,343,396		
	09/30/2003	Q240-RSTP	Transfer	-1,449,504		
	09/30/2003	Q240-RSTP	Transfer	-5,236,036		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-22,812		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-310,476		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-310,476		
	05/18/2004	Q240-RSTP	Transfer	310,476		
<b>FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A</b>						
	09/30/2004	H400-CMAQ	Transfer	-25,000,000		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-22,812		
Total Transfers				-34,136,179	0	-193,974

### Moreno Valley (5441)

HP21STPL-0027(012)  
08-924313  
08RIV520152  
PR066240

05/14/2001 Q400-6099-CMAQ Obligation -700,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside (5058)</b>						
STPLN-5058(001)		Various locations in City of Riverside				
08-197284						
PR019284						
	09/02/1992	33C0-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C0-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C0-3069-RSTP	Obligation	523,758		
Total Obligated:		-2,337,087	Total:	-2,337,087	0	0
Total Encumbered:		2,337,088				
Total Expended:		2,337,088				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(003)		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.				
08-955871		Traffic Signals				
08955871L						
PR018566						
	09/30/1992	33S0-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B0-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S0-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B0-3069-RSTP	Obligation	79,676		
	09/30/1993	33S0-3069-RSTP	Obligation	98,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S0-3069-RSTP	Obligation	10,276		
	11/28/2001	33S0-3069-RSTP	Obligation	17,716		
Total Obligated:		-160,007	Total:	-160,007	0	0
Total Encumbered:		160,007				
Total Expended:		160,007				
Date of Last Activity:	11/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLNG-5058(004)		Arlington @ Mitchell				
--						
PR019551						
	12/02/1992	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1992	33S0-3069-RSTP	Obligation	-101,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-92,000		
	09/30/1993	33S0-3069-RSTP	Obligation	92,000		
	12/31/1993	33S0-3069-RSTP	Obligation	9,000		
	05/31/1996	33S0-3069-RSTP	Obligation	13,274		
	09/30/1992	35B0-3069-RSTP	Obligation	-81,447		
	09/30/1992	35B0-3069-RSTP	Obligation	-89,414		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
STPLNG-5058(004) PR019551		Arlington @ Mitchell				
	12/02/1992	35B0-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	81,447		
	12/31/1992	35B0-3069-RSTP	Obligation	89,414		
Total Obligated:		-170,725	Total:	-170,725	0	0
Total Encumbered:		170,726				
Total Expended:		170,726				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(005) PR018567						
	09/30/1992	35B0-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B0-3069-RSTP	Obligation	81,890		
	11/30/1993	33S0-3069-RSTP	Obligation	28,000		
	08/31/1996	33S0-3069-RSTP	Obligation	2,920		
Total Obligated:		-61,579	Total:	-61,579	0	0
Total Encumbered:		61,580				
Total Expended:		61,580				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLNG-5058(006) PR019552						
	12/02/1992	33S0-3069-RSTP	Obligation	-107,000		
	11/30/1993	33S0-3069-RSTP	Obligation	19,300		
	08/31/1996	33S0-3069-RSTP	Obligation	4,603		
	09/30/1992	35B0-3069-RSTP	Obligation	-94,726		
	12/31/1992	35B0-3069-RSTP	Obligation	94,726		
Total Obligated:		-83,096	Total:	-83,096	0	0
Total Encumbered:		83,096				
Total Expended:		83,096				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(007) 08-198404 PR018568		Brockton @ Tequesquite				
	09/30/1992	33S0-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S0-3069-RSTP	Obligation	29,700		
	08/31/1996	33S0-3069-RSTP	Obligation	7,548		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,751	Total:	-63,751	0	0
Total Encumbered:		63,751				
Total Expended:		63,751				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
PR018569						
	09/30/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S0-3069-RSTP	Obligation	92,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside (5058)</b>						
STPLG-5058(010)		Madison @ Garden				
08-198244						
08198243L						
PR018571						
	08/02/1993	33S0-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S0-3069-RSTP	Obligation	10,500		
	02/07/2002	33S0-3069-RSTP	Obligation	2,890		
Total Obligated:		-90,109	Total:	-90,109	0	0
Total Encumbered:		90,109				
Total Expended:		90,109				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
PR019285						
	07/31/1993	33C0-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C0-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C0-3069-RSTP	Obligation	115,189		
Total Obligated:		-732,927	Total:	-732,927	0	0
Total Encumbered:		732,928				
Total Expended:		732,928				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
CMLN-5058(020)		Citywide in the City of Riverside				
08-410454		Installing 170 Controllers Coordination				
PR002212						
	04/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-960,530		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLN-5058(027)			In the City of Riverside on Van Buren Blvd at Central Ave			
08-955745			Traffic signals and Road improvements			
PR019286						
	03/31/1995	33D0-RSTP	Obligation	-235,000		
	08/31/1996	33D0-RSTP	Obligation	42,890		
	07/31/1997	33D0-RSTP	Obligation	-16,379		
	05/21/2004	33D0-RSTP	Obligation	443		
Total Obligated:		-208,046	Total:	-208,046	0	0
Total Encumbered:		208,046				
Total Expended:		208,046				
Date of Last Activity:	05/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLN-5058(028)			IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.			
08-955766			STREET REHABILITATION			
PR019287						
	06/30/1995	33D0-RSTP	Obligation	-885,300		
	03/31/1996	33D0-RSTP	Obligation	-44,265		
Total Obligated:		-929,565	Total:	-929,565	0	0
Total Encumbered:		929,565				
Total Expended:		929,565				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(029)			IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.			
08-955834			INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING			
08R32338						
PR018573						
	12/31/1995	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	185,471		
Total Obligated:		-74,529	Total:	-74,529	0	0
Total Encumbered:		74,529				
Total Expended:		74,529				
Date of Last Activity:	05/11/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(030)						
PR018574						
	12/31/1995	33D0-RSTP	Obligation	-120,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside (5058)</b>						
STPLG-5058(031)				IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA		
08-955836				TRAFFIC SIGNALS & SAFETY LIGHTING		
08R32338						
PR017399						
	12/31/1995	33D0-RSTP	Obligation	-120,000		
	04/12/1999	33D0-RSTP	Obligation	120,000		
	04/19/1999	33S0-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S0-3069-RSTP	Obligation	-25,773		
	07/29/2004	33S0-3069-RSTP	Obligation	27,603		
Total Obligated:		-92,396	Total:	-92,396	0	0
Total Encumbered:		92,397				
Total Expended:		92,397				
Date of Last Activity:	07/29/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(033)				IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.		
08-955903				INSTALL TRAFFIC SIGNALS		
08R32338						
PR018576						
	03/31/1997	33S0-3069-RSTP	Obligation	7,320		
	03/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	12/04/2001	33S0-3069-RSTP	Obligation	13,435		
Total Obligated:		-109,244	Total:	-109,244	0	0
Total Encumbered:		109,244				
Total Expended:		109,244				
Date of Last Activity:	12/04/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPL-5058(035)				IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN		
08-924058				BLVD.		
				PAVEMENT REHABILITATION		
08RIV52001						
PR017400						
	06/30/1996	33D0-RSTP	Obligation	-849,885		
	10/31/1996	33D0-RSTP	Obligation	-142,359		
	12/31/1997	33D0-RSTP	Obligation	169,547		
Total Obligated:		-822,696	Total:	-822,696	0	0
Total Encumbered:		822,696				
Total Expended:		822,696				
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
STPLG-5058(038)				In the City of Riverside at the intersection of Tyler St & Cypress Ave.		
08-924069				Install Traffic Signal & Widen Left Turn		
08R32338						
PR018577						
	12/31/1996	33S0-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S0-3069-RSTP	Obligation	-332,412		
Total Obligated:		-632,412	Total:	-632,412	0	0
Total Encumbered:		632,412				
Total Expended:		556,326				
Date of Last Activity:		08/28/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside (5058)</b>						
CML-5058(041)				In the City of Riverside on Arlington Ave @ AT&SF Railroad.		
08-924120				Grade Separation		
08RIV52017						
PR001605						
	03/31/1997	3200-6098-CMAQ	Obligation	-2,750,000		
Total Obligated:		-2,750,000	Total:	-2,750,000	0	0
Total Encumbered:		3,106,292				
Total Expended:		3,106,292				
Date of Last Activity:		11/21/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(042)				IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR.		
08-924130				TRAFFIC SIGNAL & LIGHTING		
08RIV32338, 08RIV52004, 08RIV52008						
PR018578						
	11/30/1996	33S0-3069-RSTP	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:		04/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPL-5058(044)				In the City of Riverside on Ten (10) Various Arterial Streets.		
08-924162				Pavement Rehabilitation (96/97)		
08RIV-52001						
PR017401						
	07/31/1997	33C0-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C0-3069-RSTP	Obligation	461,035		
	03/11/1999	33C0-3069-RSTP	Obligation	304,357		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-974,607	Total:	-974,607	0	0
Total Encumbered:		974,607				
Total Expended:		974,607				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
RENSTPL-5058(047) 08-924224	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS STOCKPILING MATERAL & CONSTR STORM DRAIN					
08N/A PR011065						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	01/31/1998	REN0-RSTP	Obligation	-424,942		
Total Obligated:		-460,354	Total:	-460,354	0	0
Total Encumbered:		460,354				
Total Expended:		460,354				
Date of Last Activity:		10/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLG-5058(048) 08-924230 08RIV 52000 PR018579	Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals					
	01/31/1998	33S0-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S0-3069-RSTP	Obligation	12,780		
	05/11/2002	33S0-3069-RSTP	Obligation	31,517		
Total Obligated:		-185,702	Total:	-185,702	0	0
Total Encumbered:		185,702				
Total Expended:		185,702				
Date of Last Activity:		05/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPL-5058(050) 08-924304 08RIV52001 PR052120	IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD. PAVEMENT REHABILITATION					
	07/29/1998	33D0-RSTP	Obligation	-291,972		
	11/27/1998	33D0-RSTP	Obligation	-29,193		
	11/03/1999	33D0-RSTP	Obligation	40,636		
Total Obligated:		-280,528	Total:	-280,528	0	0
Total Encumbered:		280,529				
Total Expended:		280,529				
Date of Last Activity:		11/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
STPLG-5058(051)				IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE		
08-924309				INSTALL TRAFFIC SIGNALS		
08RIV32338						
PR052703						
	09/04/1998	33S0-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S0-3069-RSTP	Obligation	29,598		
	05/14/2004	33S0-3069-RSTP	Obligation	1,639		
Total Obligated:		-88,762	Total:	-88,762	0	0
Total Encumbered:		88,763				
Total Expended:		88,763				
Date of Last Activity:		05/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Riverside (5058)</b>						
STPL-5058(054)				Several Arterial streets(1998/99) in Riverside City		
08-924434				Rehabilitations		
08RIV52001						
PR059262						
	09/28/1999	Q230-3069-RSTP	Obligation	-1,372,244		
	02/14/2000	Q230-3069-RSTP	Obligation	436,913		
	05/16/2001	Q230-3069-RSTP	Obligation	199,980		
Total Obligated:		-735,350	Total:	-735,350	0	0
Total Encumbered:		735,350				
Total Expended:		735,350				
Date of Last Activity:		05/16/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Riverside (5058)</b>						
STPLG-5058(055)				VAN BUREN BLVD AT CLEVELAND AVE		
08-924497				New Signals		
08RIV52000						
PR061421						
	03/27/2000	Q350-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		105,447				
Total Expended:		105,447				
Date of Last Activity:		11/10/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Riverside (5058)</b>						
CMLN-5058(057)				In the City of Riverside on La Sierra Avenue at SR 91		
08-328400				Interchange reconstruction		
08RIV990702						
PR061961						
	05/18/2000	Q400-6099-CMAQ	Obligation	-1,591,000		
	09/09/2004	Q400-6099-CMAQ	Obligation	-466,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,057,000	Total:	-2,057,000	0	0
Total Encumbered:		2,057,000				
Total Expended:		547,096				
Date of Last Activity:		10/20/2004				

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

<b>Riverside (5058)</b>						
STPL-5058(059)		CITY OF RIVERSIDE--VARIOUS LOCATIONS				
08-924533		Road Rehabilitation				
08RIV52001						
PR063303						
	09/07/2000	35B0-3069-RSTP	Obligation	-1,625,871		
	05/11/2002	35B0-3069-RSTP	Obligation	543,042		
Total Obligated:		-1,082,828	Total:	-1,082,828	0	0
Total Encumbered:		1,082,829				
Total Expended:		1,082,829				
Date of Last Activity:		05/11/2002				

**9I, FINAL VOUCHER PAID**

<b>Riverside (5058)</b>						
STPL-5058(060)		Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard				
08-924574		Road Rehabilitation				
08RIV52001						
PR067832						
	07/31/2001	Q230-3069-RSTP	Obligation	-957,035		
Total Obligated:		-957,035	Total:	-957,035	0	0
Total Encumbered:		957,035				
Total Expended:		703,812				
Date of Last Activity:		04/10/2002				

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

<b>Riverside (5058)</b>						
CML-5058(061)		City Corporation Yard at 8095 Lincoln Avenue				
08-924594		Install CNG refueling station				
08RIV000101						
PR073315						
	11/28/2002	Q400-6098-CMAQ	Obligation	-385,000		
Total Obligated:		-385,000	Total:	-385,000	0	0
Total Encumbered:		385,000				
Total Expended:		0				
Date of Last Activity:		12/05/2002				

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

<b>Riverside (5058)</b>						
STPL-5058(063)		Various arterial streets				
08-924631		Road rehabilitation				
08RIV52001						
PR069820						
	12/19/2001	Q230-3069-RSTP	Obligation	-1,489,774		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,489,774	Total:	-1,489,774	0	0
Total Encumbered:		1,489,774				
Total Expended:		1,099,539				
Date of Last Activity:		12/16/2002				

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

<b>Riverside (5058)</b>						
CMLN-5058(065)				SR 91 interchange at Van Buren Boulevard		
08-924650				Reconstruct ramps & widen overcrossing		
08RIV0084						
PR067279						
	06/20/2001	Q400-6099-CMAQ	Obligation	-1,000,000		
	03/26/2002	Q400-6099-CMAQ	Obligation	-500,000		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2002				

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

<b>Riverside (5058)</b>						
STPL-5058(069)				Various arterial streets - FY 01-02 rehabilitation		
08-924742				Road rehabilitation		
08RIV52001						
PR073318						
	11/14/2002	Q230-3069-RSTP	Obligation	-908,194		
Total Obligated:		-908,194	Total:	-908,194	0	0
Total Encumbered:		908,194				
Total Expended:		908,194				
Date of Last Activity:		11/09/2004				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Riverside (5058)</b>						
STPL-5058(071)				Various arterial streets - FY 02-03 rehabilitation		
08-924795				Road rehabilitation		
08RIV52001						
PR075880						
	07/24/2004	Q230-3069-RSTP	Obligation	-1,186,620		
Total Obligated:		-1,186,620	Total:	-1,186,620	0	0
Total Encumbered:		1,186,620				
Total Expended:		0				
Date of Last Activity:		08/02/2004				

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

<b>Lake Elsinore (5074)</b>						
STPL-5074(002)				In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.		
08-955735				Pavement Rehabilitation		
08RIV32335						
PR017430						
	02/28/1995	33D0-RSTP	Obligation	-45,000		
	02/28/1997	33D0-RSTP	Obligation	9,576		
	06/30/1997	33D0-RSTP	Obligation	-13,276		
	10/31/1997	33D0-RSTP	Obligation	-398,385		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Lake Elsinore (5074)</b>						
STPL-5074(002)				In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation		
08RIV32335						
PR017430						
	08/28/1998	33D0-RSTP	Obligation	16,980		
	05/25/1999	33D0-RSTP	Obligation	62,596		
Total Obligated:		-367,508	Total:	-367,508	0	0
Total Encumbered:		367,509				
Total Expended:		367,509				
Date of Last Activity:		05/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Elsinore (5074)</b>						
STPG-5074(003)						
PR017272						
	02/28/1995	33T0-RSTP	Obligation	-15,000		
	11/30/1995	33T0-RSTP	Obligation	15,000		
	07/31/1996	33T0-RSTP	Obligation	-150,000		
	05/31/1997	33T0-RSTP	Obligation	39,266		
Total Obligated:		-110,733	Total:	-110,733	0	0
Total Encumbered:		110,733				
Total Expended:		110,733				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Elsinore (5074)</b>						
STPLG-5074(004)				In the City of Elsinore on Lakeshore Dr @ Chaney St. Signalization		
08-955737						
08R32350						
PR018584						
	06/30/1996	33T0-RSTP	Obligation	-105,000		
	05/31/1997	33T0-RSTP	Obligation	19,861		
Total Obligated:		-85,138	Total:	-85,138	0	0
Total Encumbered:		85,138				
Total Expended:		85,138				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Elsinore (5074)</b>						
STPL-5074(005)				In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park. Widening & Rehabilitation		
08-955738						
08RIV32350						
PR017431						
	04/30/1997	33D0-RSTP	Obligation	-158,000		
	11/13/1998	33D0-RSTP	Obligation	-15,801		
	04/28/1999	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-173,800	Total:	-173,800	0	0
Total Encumbered:		173,800				
Total Expended:		173,800				
Date of Last Activity:	04/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Elsinore (5074)</b>						
STPL-5074(010)		I-15 at Railroad Canyon Road				
08-924468		Interchange Study				
08RIV990732						
PR060004						
	12/09/1999	Q240-RSTP	Obligation	-96,900		
Total Obligated:		-96,900	Total:	-96,900	0	0
Total Encumbered:		96,900				
Total Expended:		96,900				
Date of Last Activity:	10/07/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lake Elsinore (5074)</b>						
CMLG-5074(011)		SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE				
08-924469		New Signals				
08RIV990705						
PR060001						
	12/09/1999	Q420-6099-CMAQ	Obligation	-71,155		
	04/26/2002	Q400-6099-CMAQ	Obligation	-594,000		
	09/13/2002	Q400-6099-CMAQ	Obligation	-45,737		
Total Obligated:		-710,892	Total:	-710,892	0	0
Total Encumbered:		710,892				
Total Expended:		580,967				
Date of Last Activity:	06/11/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lake Elsinore (5074)</b>						
STPL-5074(012)		RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR.				
08-924530		Road Rehabilitation				
08RIV52001						
PR063293						
	09/07/2000	Q240-RSTP	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	11/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jacinto (5075)</b>						
STPL-5075(001)		IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO				
08-411604		COTTONWOOD AVE.				
		ROADWAY REHABILITATION				
PR017432						
	01/31/1995	33D0-RSTP	Obligation	-38,067		
	06/30/1995	33D0-RSTP	Obligation	-244,933		
	01/31/1997	33D0-RSTP	Obligation	-28,300		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>San Jacinto (5075)</b>						
STPL-5075(001)				IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE. ROADWAY REHABILITATION		
PR017432						
	04/30/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-311,299	Total:	-311,299	0	0
Total Encumbered:		311,300				
Total Expended:		311,300				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jacinto (5075)</b>						
STPLNG-5075(002)				In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave. Install Traffic Signals		
08-411614						
08RIV32334						
PR019554						
	04/30/1997	33T0-RSTP	Obligation	-276,000		
	01/19/1999	33T0-RSTP	Obligation	23,983		
Total Obligated:		-252,016	Total:	-252,016	0	0
Total Encumbered:		252,016				
Total Expended:		252,016				
Date of Last Activity:		01/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jacinto (5075)</b>						
STPL-5075(003)				In the City of San Jacinto on Ramona Expressway and Mountain Ave. Rehabilitation		
08-924171						
08R32335						
PR017433						
	06/30/1997	33D0-RSTP	Obligation	-100,000		
	02/28/1998	Q240-RSTP	Obligation	-300,000		
	06/23/1998	33D0-RSTP	Obligation	74,717		
	06/23/1998	Q240-RSTP	Obligation	-74,717		
	10/09/1998	Q240-RSTP	Obligation	-40,000		
	03/07/2000	33D0-RSTP	Obligation	0		
	03/07/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-439,999	Total:	-439,999	0	0
Total Encumbered:		440,000				
Total Expended:		440,000				
Date of Last Activity:		03/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jacinto (5075)</b>						
STPLG-5075(005)				In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals		
08-924390						
08RIV32334						
PR056742						
	05/05/1999	33T0-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>San Jacinto (5075)</b>						
STPLG-5075(005)				In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave. Install Traffic Signals		
08RIV32334 PR056742						
	04/28/2000	33T0-RSTP	Obligation	-165,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:		03/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Jacinto (5075)</b>						
CMLG-5075(006)				Ramona Boulevard and Main Street Install Traffic Signal		
08-924475 08RIV990706 PR060143						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
	08/28/2002	Q420-6099-CMAQ	Obligation	40,000		
	08/28/2002	Q400-6099-CMAQ	Obligation	-196,560		
Total Obligated:		-196,560	Total:	-196,560	0	0
Total Encumbered:		196,560				
Total Expended:		184,810				
Date of Last Activity:		10/22/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Jacinto (5075)</b>						
STPL-5075(010)				Lyon Avenue from Esplanade Avenue to De Anza Drive Road rehabilitation		
08-924657 08RIV52001 PR068685						
	09/04/2001	Q240-RSTP	Obligation	-167,794		
Total Obligated:		-167,794	Total:	-167,794	0	0
Total Encumbered:		167,794				
Total Expended:		167,794				
Date of Last Activity:		04/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPLG-5104(001)				Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.		
08-197314 PR018585						
	09/30/1992	33S0-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S0-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S0-3069-RSTP	Obligation	74,554		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-414,745	Total:	-414,745	0	0
Total Encumbered:		414,745				
Total Expended:		414,745				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(002)		Various Locations/Pavement Rehab.				
08-197754						
PR017446						
	07/31/1993	33C0-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C0-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C0-3069-RSTP	Obligation	5,621		
Total Obligated:		-314,378	Total:	-314,378	0	0
Total Encumbered:		314,379				
Total Expended:		314,379				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(006)		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE				
08-955773		REHAB/PAVEMENT OVERLAY				
08N/A						
PR017447						
	11/30/1995	33C0-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C0-3069-RSTP	Obligation	53,016		
	02/08/1999	33C0-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-761,324	Total:	-761,324	0	0
Total Encumbered:		761,325				
Total Expended:		761,325				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLG-5104(007)		IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD.				
08-955774		TRAFFIC SIGNAL INTERCONNECT				
PR002149						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A0-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A0-6098-CMAQ	Obligation	5,981		
Total Obligated:		-70,018	Total:	-70,018	0	0
Total Encumbered:		70,018				
Total Expended:		70,018				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLG-5104(008)		IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD				
08-955784		SIGNAL INTERCONNECT				
PR002150						
	07/31/1995	32A0-6098-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Corona (5104)</b>						
CMLG-5104(008)				IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT		
PR002150						
	07/31/1996	32A0-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A0-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A0-6098-CMAQ	Obligation	66		
Total Obligated:		-52,933	Total:	-52,933	0	0
Total Encumbered:		52,934				
Total Expended:		52,934				
Date of Last Activity:	02/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPLG-5104(010)				In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /EI		
08-924154				Sobrante		
				Traffic Signal Modif. & Channelization		
08RIV52002						
PR018586						
	04/30/1997	33S0-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S0-3069-RSTP	Obligation	-14,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:	07/07/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(011)				In the City of Corona on Various Locations throughout the City.		
08-924156				Major Pavement Rehabilitation		
08R52001						
PR017448						
	08/31/1997	33D0-RSTP	Obligation	-1,642,000		
	05/11/1998	33D0-RSTP	Obligation	241,367		
	10/18/1999	Q240-RSTP	Obligation	-241,367		
	02/09/2000	Q240-RSTP	Obligation	0		
Total Obligated:		-1,641,999	Total:	-1,641,999	0	0
Total Encumbered:		1,642,000				
Total Expended:		1,642,000				
Date of Last Activity:	08/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(012)				Within the City of Corona		
08-924178				Transit Study		
08RIV 52001						
PR017449						
	07/31/1997	33C0-3069-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Corona (5104)</b>						
STPL-5104(012)						
08RIV 52001						
PR017449						
	08/21/2000	33C0-3069-RSTP	Obligation	-355		
	01/03/2001	33C0-3069-RSTP	Obligation	355		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLN-5104(013)						
08-924251						
08RIV52021						
PR057944						
	06/30/1999	3200-6098-CMAQ	Obligation	-384,000		
	11/08/2003	3200-6098-CMAQ	Obligation	143,340		
Total Obligated:		-240,659	Total:	-240,659	0	0
Total Encumbered:		240,659				
Total Expended:		240,659				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(014)						
08-924276						
08RIV52001						
PR051085						
	06/28/1998	34B0-3069-RSTP	Obligation			-719,744
	02/15/2000	34B0-3069-RSTP	Obligation			-71,976
	02/28/2001	34B0-3069-RSTP	Obligation			1
Total Obligated:		-791,718	Total:	0	0	-791,718
Total Encumbered:		791,718				
Total Expended:		791,718				
Date of Last Activity:		02/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLN-5104(015)						
08-924282						
08RIV52021						
PR057945						
	06/30/1999	3200-6098-CMAQ	Obligation	-300,000		
	11/08/2003	3200-6098-CMAQ	Obligation	80,061		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-219,938	Total:	-219,938	0	0
Total Encumbered:		219,939				
Total Expended:		219,939				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLN-5104(016)		In the City of Corona on Lincoln Ave @ SR 91				
08-924283		HOV Lane				
08RIV52021						
PR057946						
	06/30/1999	3200-6098-CMAQ	Obligation	-340,000		
	11/08/2003	3200-6098-CMAQ	Obligation	74,330		
Total Obligated:		-265,669	Total:	-265,669	0	0
Total Encumbered:		265,670				
Total Expended:		265,670				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLN-5104(019)		SR91/Main Street Interchange				
08-496500		Road Related - Other				
08RIV62038						
PR067448						
	07/02/2001	Q400-6099-CMAQ	Obligation	-180,000		
	09/07/2001	Q400-6099-CMAQ	Obligation	-1,473,538		
	10/28/2003	Q400-6099-CMAQ	Obligation	-165,354		
	07/20/2004	Q400-6099-CMAQ	Obligation	0		
Total Obligated:		-1,818,891	Total:	-1,818,891	0	0
Total Encumbered:		1,818,892				
Total Expended:		1,818,892				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
STPL-5104(020)		BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET				
08-924507		Asphalt Concrete Overlay				
08RIV52001						
PR062830						
	07/28/2000	Q230-3069-RSTP	Obligation	-693,856		
Total Obligated:		-693,856	Total:	-693,856	0	0
Total Encumbered:		693,856				
Total Expended:		693,856				
Date of Last Activity:		04/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Corona (5104)</b>						
CMLG-5104(027)		Intersection of 6th and Main Streets and on Mckinley, Linonln, Ontario, and Magnolia Avenues				
08-0G0144		Advanced Traffic Management System Master Plan				
08RIV010227						
PR075768						
	06/16/2004	3200-6099-CMAQ	Obligation	-1,990,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,990,000	Total:	-1,990,000	0	0
Total Encumbered:		1,990,000				
Total Expended:		0				
Date of Last Activity:		06/25/2004				

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

**Hemet (5186)**

CMLG-5186(001) Stetson Ave.-Signal Coordination  
08-197634 traffic signal coordination  
PR002167

07/31/1993	32A0-6098-CMAQ	Obligation	-276,625
01/31/1994	32A0-6098-CMAQ	Obligation	31,729
12/09/1998	32A0-6098-CMAQ	Obligation	244,896

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:	12/09/1998				

**1B, CANCELLED - PROJECT REVIEWED.**

**Hemet (5186)**

STPL-5186(005) Various Streets - Citywide  
08-924104 Rehabilitation  
08RIV52001  
PR051681

07/08/1998	33D0-RSTP	Obligation	-1,062,360
09/14/1998	33D0-RSTP	Obligation	184,084

Total Obligated:	-878,276	Total:	-878,276	0	0
Total Encumbered:	878,276				
Total Expended:	878,276				
Date of Last Activity:	05/19/1999				

**9I, FINAL VOUCHER PAID**

**Hemet (5186)**

STPLG-5186(006) In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.  
08-924105 Signalization, Intersection improvements  
08RIV52000  
PR018600

09/30/1996	33T0-RSTP	Obligation	-50,000
07/31/1997	33T0-RSTP	Obligation	-260,000
03/29/1999	33T0-RSTP	Obligation	-30,965
12/07/1999	33T0-RSTP	Obligation	0

Total Obligated:	-340,964	Total:	-340,964	0	0
Total Encumbered:	340,964				
Total Expended:	340,964				
Date of Last Activity:	12/07/1999				

**9I, FINAL VOUCHER PAID**

**Hemet (5186)**

STPLG-5186(008) CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE  
08-924509 New Signals  
08RIV52000  
PR061829

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Hemet (5186)</b>						
STPLG-5186(008)				CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE		
				New Signals		
08RIV52000						
PR061829						
	05/09/2000	33T0-RSTP	Obligation	-25,000		
	03/05/2002	Q240-RSTP	Obligation	-211,000		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		236,000				
Total Expended:		236,000				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hemet (5186)</b>						
STPL-5186(010)				Stetson Avenue, Yale Street, and Lyon Avenue		
08-924704				Road rehabilitation		
08RIV 52001						
PR072623						
	09/06/2002	Q240-RSTP	Obligation	-265,950		
Total Obligated:		-265,950	Total:	-265,950	0	0
Total Encumbered:		265,302				
Total Expended:		265,302				
Date of Last Activity:		02/07/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hemet (5186)</b>						
CML-5186(011)				Along Front Street from State Street to Harvard Street		
08-924767				Park and ride lot		
08RIV990708						
PR075068						
	08/28/2003	Q400-6099-CMAQ	Obligation	-123,942		
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Perris (5198)</b>						
STPLG-5198(001)				Nuevo @ Redlands		
08-197564						
PR018602						
	09/30/1992	3AC0-RSTP	Obligation	-135,000		
	09/30/1993	3AC0-RSTP	Obligation	9,650		
	03/31/1996	3AC0-RSTP	Obligation	5,966		
Total Obligated:		-119,383	Total:	-119,383	0	0
Total Encumbered:		119,384				
Total Expended:		119,384				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Perris (5198)</b>						
STPLN-5198(002) 08-198494 PR019344		Perris Blvd. - Rehab				
	05/31/1994	33D0-RSTP	Obligation	-249,999		
	08/31/1994	33D0-RSTP	Obligation	-44,805		
	07/31/1996	33D0-RSTP	Obligation	39,958		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,846				
Total Expended:		254,846				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Perris (5198)</b>						
STPLN-5198(003) 08-411314 PR019345		In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation				
	07/31/1994	33D0-RSTP	Obligation	-283,296		
	06/30/1995	33D0-RSTP	Obligation	-16,704		
	11/30/1996	33D0-RSTP	Obligation	-30,000		
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Perris (5198)</b>						
STPL-5198(004) 08-924435 08RIV52001 PR059027		Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation				
	09/13/1999	Q240-RSTP	Obligation	-210,884		
	10/11/2000	Q240-RSTP	Obligation	-125,758		
Total Obligated:		-336,642	Total:	-336,642	0	0
Total Encumbered:		336,642				
Total Expended:		336,642				
Date of Last Activity:		05/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Perris (5198)</b>						
CML-5198(005) 08-924440 08RIV 62018 PR059101		IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS Park and Ride Facility				
	09/09/1999	Q400-6098-CMAQ	Obligation	-240,000		
	11/29/2000	Q400-6098-CMAQ	Obligation	-24,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:	02/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Perris (5198)</b>						
CMLG-5198(006)		In the City of Perris at 4th Avenue and Redlands Avenue				
08-924474		New Signals				
08RIV990709						
PR060179						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	07/23/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Beaumont (5209)</b>						
STPL-5209(001)		6th Street from Veile Ave to Maple Ave				
08-924534		Road Rehabilitation				
08RIV52001						
PR062912						
	08/10/2000	35B0-3069-RSTP	Obligation	-322,000		
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		322,000				
Total Expended:		123,709				
Date of Last Activity:	03/30/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Beaumont (5209)</b>						
CMLG-5209(002)		BEAUMONT AVENUE--1ST STREET TO 6TH STREET				
08-924543		Interconnect Signals				
08RIV520154						
PR067782						
	07/30/2001	Q400-6099-CMAQ	Obligation	-519,714		
Total Obligated:		-519,714	Total:	-519,714	0	0
Total Encumbered:		519,714				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Banning (5214)</b>						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
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PR017588						
	09/30/1992	35C0-RSTP	Obligation	-354,120		
	05/31/1993	35C0-RSTP	Obligation	354,120		
	05/31/1993	3AA0-RSTP	Obligation	354,120		
	05/31/1993	3AA0-RSTP	Obligation	-354,120		
	05/31/1993	33D0-RSTP	Obligation	-354,120		
	09/30/1993	33D0-RSTP	Obligation	-5,975		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Banning (5214)</b>						
STPL-5214(001) PR017588		Ramsey - Sunset to 8th Street				
	08/31/1995	33D0-RSTP	Obligation	50,953		
Total Obligated:		-309,141	Total:	-309,141	0	0
Total Encumbered:		309,142				
Total Expended:		309,142				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Banning (5214)</b>						
STPL-5214(002) 08-197744 PR017589		Ramsey St./Hardgrove & A St.				
	07/31/1993	33D0-RSTP	Obligation	-280,000		
	04/30/1994	33D0-RSTP	Obligation	-147,600		
	07/31/1996	33D0-RSTP	Obligation	73,088		
Total Obligated:		-354,511	Total:	-354,511	0	0
Total Encumbered:		400,442				
Total Expended:		400,442				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Banning (5214)</b>						
CML-STPL-5214(003) PR002106						
	06/30/1995	3200-6099-CMAQ	Obligation	-120,000		
	08/31/1996	3200-6099-CMAQ	Obligation	17,305		
	01/31/1998	3200-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D0-RSTP	Obligation	-130,000		
	01/31/1998	33D0-RSTP	Obligation	130,000		
Total Obligated:		-93,842	Total:	-93,842	0	0
Total Encumbered:		106,000				
Total Expended:		106,000				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Banning (5214)</b>						
STPMAL-5214(004) 08-411544 PR020452		In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation				
	//	34A0-RSTP	Obligation			-130,000
	//	34A0-RSTP	Obligation			-13,000
Total Obligated:		-143,000	Total:	0	0	-143,000
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Banning (5214)</b>						
STPL-5214(005)				In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd.		
08-924068				Roadway Rehabilitation		
08RIV52001						
PR017590						
	08/31/1996	33C0-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C0-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C0-3069-RSTP	Obligation	1		
Total Obligated:		-427,365	Total:	-427,365	0	0
Total Encumbered:		427,366				
Total Expended:		427,366				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Banning (5214)</b>						
STPL-5214(006)				In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to		
08-924246				Hathaway St		
				Pavement Rehabilitation		
08RIV52001						
PR051527						
	06/28/1998	34B0-3069-RSTP	Obligation			-217,203
	11/18/1999	34B0-3069-RSTP	Obligation			17,919
Total Obligated:		-199,283	Total:	0	0	-199,283
Total Encumbered:		199,283				
Total Expended:		199,283				
Date of Last Activity:		11/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Banning (5214)</b>						
STPL-5214(008)				Wilson Street from Highland Home Road to Mountain Avenue		
08-924723				Road reconstruction		
08RIV52001						
PR075453						
	02/06/2004	Q240-RSTP	Obligation	-138,600		
Total Obligated:		-138,600	Total:	-138,600	0	0
Total Encumbered:		138,600				
Total Expended:		0				
Date of Last Activity:		02/11/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Blythe (5233)</b>						
CML-5233(001)				Arizona RR bet. 14th St. & 16th St.		
08-117484						
PR001753						
	04/30/1994	3200-6099-CMAQ	Obligation	-250,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,391				
Total Expended:		282,391				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Blythe (5233)</b>						
STPLG-5233(003)		In the City of Blythe on Lovekin Blvd/,I-10 interchange				
08-924065		Traffic Signals and minor road work				
08RIV32044						
PR058868						
	08/31/1999	33T0-RSTP	Obligation	-230,000		
	11/29/1999	33T0-RSTP	Obligation	-63,870		
Total Obligated:		-293,870	Total:	-293,870	0	0
Total Encumbered:		293,870				
Total Expended:		293,870				
Date of Last Activity:		11/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Indio (5275)</b>						
STPLG-5275(003)		In the City of Indio at the intersection of Clinton St & Miles Ave.				
08-118034		Install Traffic Signals				
PR018606						
	09/30/1994	33T0-RSTP	Obligation	-20,000		
	04/30/1996	33T0-RSTP	Obligation	-223,700		
	02/28/1997	33T0-RSTP	Obligation	-26,300		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		249,851				
Total Expended:		249,851				
Date of Last Activity:		05/26/2004				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Indio (5275)</b>						
STPLG-5275(004)		IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.				
08-955610		INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN				
PR019560						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
	09/13/1999	33T0-RSTP	Obligation	-77,091		
	01/25/2001	33T0-RSTP	Obligation	0		
Total Obligated:		-237,090	Total:	-237,090	0	0
Total Encumbered:		237,091				
Total Expended:		237,091				
Date of Last Activity:		01/25/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Indio (5275)</b>						
STPLG-5275(005)		IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET				
08-955611		New Signals				
PR018608						
	03/31/1995	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	09/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Indio (5275)</b>						
STPLG-5275(007)		In the City of Indio on Oasis St and Requa Ave.				
08-924161		Install New Traffic Signals				
08RIV32040						
PR018609						
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Indio (5275)</b>						
RENSTPL-5275(008)		IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO				
08-924223		VAN BUREN				
		EL NINO -- DRAINAGE IMPROVEMENTS				
08N/A						
PR011066						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	02/28/1998	REN0-RSTP	Obligation	-429,370		
	02/28/1998	REN0-RSTP	Obligation	-442,650		
	10/09/1998	REN0-RSTP	Obligation	127,002		
	03/23/2000	REN0-RSTP	Obligation	16,814		
Total Obligated:		-763,615	Total:	-763,615	0	0
Total Encumbered:		763,616				
Total Expended:		763,616				
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Indio (5275)</b>						
STPLER-5275(010)		Indio Boulevard from Jefferson Street to State Route 111				
08-412404		Landscaping and sidewalks				
08RIV62046						
PR070743						
	08/13/2003	Q240-RSTP	Obligation	-426,000		
Total Obligated:		-1,923,000	Total:	-426,000	0	0
Total Encumbered:		1,923,000				
Total Expended:		194,766				
Date of Last Activity:	12/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Palm Springs (5282)</b>						
STPL-5282(001)		El Cielo Rd - Mesquite to Sonora				
08-197344						
PR017647						
	09/30/1992	3AA0-RSTP	Obligation	-327,561		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Springs (5282)</b>						
STPL-5282(001) PR017647		El Cielo Rd - Mesquite to Sonora				
	02/28/1994	3AA0-RSTP	Obligation	24,789		
	08/31/1996	3AA0-RSTP	Obligation	45,088		
Total Obligated:		-257,683	Total:	-257,683	0	0
Total Encumbered:		257,684				
Total Expended:		257,684				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLG-5282(002) 08-197354 PR018610		Sunrise at Amado				
	09/30/1992	3AC0-RSTP	Obligation	-134,000		
	11/30/1993	3AC0-RSTP	Obligation	-1,750		
	08/31/1996	3AC0-RSTP	Obligation	21,848		
Total Obligated:		-113,901	Total:	-113,901	0	0
Total Encumbered:		113,901				
Total Expended:		113,901				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLN-5282(005) 08-411294 PR019366		RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT				
	07/31/1994	33D0-RSTP	Obligation	-70,824		
	01/31/1995	33D0-RSTP	Obligation	-145,189		
Total Obligated:		-216,013	Total:	-216,013	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLG-5282(008) 08-924227 08RIV 52000 PR018611		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals				
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/18/1998	33T0-RSTP	Obligation	-120,000		
	03/23/2000	33T0-RSTP	Obligation	4,066		
Total Obligated:		-125,933	Total:	-125,933	0	0
Total Encumbered:		125,933				
Total Expended:		125,933				
Date of Last Activity:		03/23/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Springs (5282)</b>						
STPLG-5282(009)				In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive		
08-924228				Install Traffic Signals		
08RIV52000						
PR018612						
	01/31/1998	33T0-RSTP	Obligation	-10,000		
	12/15/1998	33T0-RSTP	Obligation	-120,000		
	06/02/1999	33T0-RSTP	Obligation	-1,000		
	04/05/2000	33T0-RSTP	Obligation	-6,000		
Total Obligated:		-137,000	Total:	-137,000	0	0
Total Encumbered:		137,000				
Total Expended:		137,000				
Date of Last Activity:		04/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLG-5282(010)				In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.		
08-924362				Traffic Signal Interconnect-City wide		
08RIV52014						
PR054605						
	01/14/1999	33S0-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S0-3069-RSTP	Obligation	-534,000		
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		664,000				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLG-5282(012)				On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport.		
08-924465				Signal Interconnect		
08RIV52000						
PR070284						
	01/19/2002	Q240-RSTP	Obligation	-599,000		
Total Obligated:		-599,000	Total:	-599,000	0	0
Total Encumbered:		599,000				
Total Expended:		599,000				
Date of Last Activity:		04/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPL-5282(013)				GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD		
08-924535				Pedestrian and Bike Path		
08RIV990801						
PR062951						
	08/16/2000	35A0-RSTP	Obligation	-10,623		
	04/24/2001	Q240-RSTP	Obligation	-263,329		
	04/25/2003	Q240-RSTP	Obligation	53,469		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-220,482	Total:	-220,482	0	0
Total Encumbered:		220,482				
Total Expended:		220,482				
Date of Last Activity:	04/25/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLHG-5282(015) 08-924553 08SCAG204 PR064140						
	12/21/2001	Q400-6099-CMAQ	Obligation	-23,000		
Total Obligated:		-24,500	Total:	-23,000	0	0
Total Encumbered:		24,500				
Total Expended:		24,500				
Date of Last Activity:	09/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Springs (5282)</b>						
STPLN-5282(016) 08-924555 08RIV990727 PR065718						
	05/31/2001	Q230-3056-RSTP	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		6,092				
Date of Last Activity:	03/20/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella (5294)</b>						
STPL-5294(001) 08-119994 PR017656						
	08/31/1993	33D0-RSTP	Obligation	-26,559		
	10/31/1995	33D0-RSTP	Obligation	-189,896		
	03/31/1996	33D0-RSTP	Obligation	-11,759		
	08/27/2001	33D0-RSTP	Obligation	31,937		
Total Obligated:		-196,276	Total:	-196,276	0	0
Total Encumbered:		196,277				
Total Expended:		196,277				
Date of Last Activity:	08/27/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Coachella (5294)</b>						
STPL-5294(002) 08-924521  08RIV52001 PR062834						
	07/26/2000	Q240-RSTP	Obligation	-21,778		
	08/28/2002	Q240-RSTP	Obligation	-316,329		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-338,107	Total:	-338,107	0	0
Total Encumbered:		338,107				
Total Expended:		338,107				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Desert Hot Springs (5384)</b>						
STPLG-5384(001)		Palm Dr & Two Bunch Palm Trail				
08-198224						
PR018617						
	09/30/1992	3AC0-RSTP	Obligation	-295,000		
	11/30/1993	3AC0-RSTP	Obligation	75,000		
	05/31/1997	3AC0-RSTP	Obligation	16,658		
Total Obligated:		-203,341	Total:	-203,341	0	0
Total Encumbered:		203,341				
Total Expended:		203,341				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Desert Hot Springs (5384)</b>						
STPL-5384(002)		Palm Drive from Hacienda Ave to Pierson Blvd				
08-924460		Roadway Rehabilitation				
08RIV52001						
PR059462						
	10/25/1999	Q240-RSTP	Obligation	-16,652		
	09/07/2000	Q240-RSTP	Obligation	-163,348		
	02/07/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norco (5394)</b>						
STPL-5394(002)		In the City of Norco on Sixth St: Sierra Ave to California Ave.				
08-924118		Rehab/ Resurfacing				
08R32339						
PR017732						
	10/31/1996	33C0-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C0-3069-RSTP	Obligation	17,423		
	03/02/1999	33C0-3069-RSTP	Obligation	8,629		
Total Obligated:		-159,860	Total:	-159,860	0	0
Total Encumbered:		159,861				
Total Expended:		159,861				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norco (5394)</b>						
STPL-5394(003)		In the City of Norco on River Rd - Second St to the Santa Ana River				
08-924119		Rehab/ Resurface				
08R32339						
PR017733						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Norco (5394)</b>						
STPL-5394(003)				In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface		
08R32339						
PR017733						
	10/31/1996	33C0-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C0-3069-RSTP	Obligation	85,255		
	11/03/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-51,965	Total:	-51,965	0	0
Total Encumbered:		51,965				
Total Expended:		51,965				
Date of Last Activity:	11/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Norco (5394)</b>						
CML-5394(005)				Hamner Avenue---Hidden Valley Pkwy to Santa Ana River Interconnect Signals		
08-924174						
08RIV32355						
PR060784						
	02/28/2000	3200-6098-CMAQ	Obligation	-45,000		
	08/02/2000	3200-6098-CMAQ	Obligation	-22,132		
Total Obligated:		-67,132	Total:	-67,132	0	0
Total Encumbered:		67,132				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norco (5394)</b>						
STPLG-5394(006)				In the City of Norco on Hamner Ave & Market St. Install Traffic signals& minor related r		
08-924449						
08RIV 32338						
PR059477						
	10/22/1999	Q350-3069-RSTP	Obligation	-7,000		
	05/31/2000	Q350-3069-RSTP	Obligation	-150,000		
	07/31/2000	Q350-3069-RSTP	Obligation	81,200		
Total Obligated:		-75,800	Total:	-75,800	0	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norco (5394)</b>						
STPL-5394(007)				Hamner Street from 1st. to 3rd. street Pavement rehabilitation		
08-924459						
08RIV52001						
PR059433						
	10/22/1999	Q240-RSTP	Obligation	-7,082		
	02/24/2000	Q240-RSTP	Obligation	-132,918		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		0				
Date of Last Activity:		02/28/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norco (5394)</b>						
STPL-5394(011)		CITY OF NORCO---VARIOUS LOCATIONS				
08-924531		Road Rehabilitation				
08RIV52001						
PR063244						
	08/09/2000	Q230-3069-RSTP	Obligation	-1,091,885		
Total Obligated:		-1,091,885	Total:	-1,091,885	0	0
Total Encumbered:		1,091,885				
Total Expended:		718,247				
Date of Last Activity:		10/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Rancho Mirage (5412)</b>						
STPL-MA-5412(001)		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND				
08-955748		MORNINGSIDE.				
		ROADWAY WIDENING, RECONSTRUCTION				
08R32353						
PR018230						
	//	34A0-RSTP	Obligation			-179,353
	//	34A0-RSTP	Obligation			1
Total Obligated:		-179,352	Total:	0	0	-179,352
Total Encumbered:		179,352				
Total Expended:		179,352				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Mirage (5412)</b>						
STPL-5412(003)		Ramon Road from Mission Hills Development 600 feet east of Da Vall Road to 1,000 feet east				
08-924518		Road rehabilitation				
08RIV52001						
PR062836						
	07/26/2000	Q240-RSTP	Obligation	-9,000		
	07/04/2003	Q240-RSTP	Obligation	-97,200		
Total Obligated:		-106,200	Total:	-106,200	0	0
Total Encumbered:		106,200				
Total Expended:		44,639				
Date of Last Activity:		03/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Palm Desert (5414)</b>						
STPLG-MA-5414(002)		IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE.				
08-955800		TRAFFIC SIGNALS				
08R32334						
PR018665						
	//	34A0-RSTP	Obligation			-160,000
	//	34A0-RSTP	Obligation			37,829

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Palm Desert (5414)</b>						
STPLG-MA-5414(002)				IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS		
08R32334						
PR018665						
	06/19/1998	34A0-RSTP	Obligation			23,792
Total Obligated:		-98,378	Total:	0	0	-98,378
Total Encumbered:		111,124				
Total Expended:		111,124				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Desert (5414)</b>						
STPL-5414(003)				In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification		
08-924092						
08R52002						
PR017759						
	09/30/1997	33D0-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	11/12/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Palm Desert (5414)</b>						
RPMSTPL-5414(007)				at the Palm Valley Channel on Fred Waring Drive from Route 111 to Town Center Way bridge widening		
08-412424						
08RIV990726						
PR071021						
	03/19/2002	Q240-RSTP	Obligation	-1,822,910		
Total Obligated:		-1,822,910	Total:	-1,822,910	0	0
Total Encumbered:		2,017,900				
Total Expended:		2,017,900				
Date of Last Activity:	10/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cathedral City (5430)</b>						
STPLG-5430(001)				Date Palm @ 30th Ave.		
08-198384						
PR018618						
	05/31/1993	33T0-RSTP	Obligation	-155,000		
	03/31/1994	33T0-RSTP	Obligation	25,000		
	01/31/1997	33T0-RSTP	Obligation	25,930		
Total Obligated:		-104,069	Total:	-104,069	0	0
Total Encumbered:		104,069				
Total Expended:		104,069				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Cathedral City (5430)</b>						
STPLG-5430(002) 08-198394 PR018619						
	05/31/1993	33T0-RSTP	Obligation	-90,000		
	01/31/1994	33T0-RSTP	Obligation	-184,500		
	03/31/1994	33T0-RSTP	Obligation	67,500		
	04/30/1994	33T0-RSTP	Obligation	-50,000		
	07/31/1996	33T0-RSTP	Obligation	-3,920		
Total Obligated:		-260,920	Total:	-260,920	0	0
Total Encumbered:		260,920				
Total Expended:		260,920				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cathedral City (5430)</b>						
STPLG-5430(003) 08-197724 PR018620						
	07/31/1993	33T0-RSTP	Obligation	-85,000		
	11/20/1998	33T0-RSTP	Obligation	85,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Cathedral City (5430)</b>						
STPL-5430(004) 08-924072 08RIV 52001 PR017765						
	05/31/1996	33D0-RSTP	Obligation	-22,429		
	11/30/1996	33D0-RSTP	Obligation	-164,613		
	11/08/2003	33D0-RSTP	Obligation	0		
Total Obligated:		-187,041	Total:	-187,041	0	0
Total Encumbered:		187,042				
Total Expended:		187,042				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cathedral City (5430)</b>						
STPL-5430(005) 08-924073 08RIV52001 PR017766						
	05/31/1996	33D0-RSTP	Obligation	-12,906		
	11/30/1996	33D0-RSTP	Obligation	-93,576		
	11/08/2003	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,481	Total:	-106,481	0	0
Total Encumbered:		106,482				
Total Expended:		106,482				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Cathedral City (5430)</b>						
STPL-5430(006)			In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey			
08-924085			Roadway Rehabilitation			
08RIV52001						
PR017767						
	06/30/1996	33D0-RSTP	Obligation	-15,640		
	08/31/1996	33D0-RSTP	Obligation	100		
	11/30/1996	33D0-RSTP	Obligation	-107,961		
	07/31/1997	33D0-RSTP	Obligation	11,812		
	02/28/1998	33D0-RSTP	Obligation	-20,311		
	06/19/1998	33D0-RSTP	Obligation	494		
Total Obligated:		-131,505	Total:	-131,505	0	0
Total Encumbered:		131,506				
Total Expended:		131,506				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Cathedral City (5430)</b>						
STPL-5430(008)			In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.			
08-924131			Interconnect Signals			
08RIV52019						
PR017768						
	11/30/1996	33D0-RSTP	Obligation	-39,839		
	04/28/1998	34B0-3069-RSTP	Obligation			-316,578
	02/22/1999	34B0-3069-RSTP	Obligation			10,945
Total Obligated:		-345,472	Total:	-39,839	0	-305,633
Total Encumbered:		391,013				
Total Expended:		391,013				
Date of Last Activity:		12/06/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Cathedral City (5430)</b>						
STPL-5430(009)			In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.			
08-924132			Interconnect Signals			
08RIV52015						
PR017769						
	11/30/1996	33D0-RSTP	Obligation	-36,944		
	08/31/1997	35A0-RSTP	Obligation	-95,056		
	01/27/1999	33T0-RSTP	Obligation	-59,252		
	02/16/1999	33D0-RSTP	Obligation	1		
	03/07/2000	33T0-RSTP	Obligation	12		
	03/07/2000	35A0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-191,238	Total:	-191,238	0	0
Total Encumbered:		208,341				
Total Expended:		208,341				
Date of Last Activity:		03/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cathedral City (5430)</b>						
STPL-5430(010)		In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.				
08-924133		Interconnect Signals				
08RIV52018						
PR017770						
	11/30/1996	33D0-RSTP	Obligation	-41,532		
	03/31/1998	Q240-RSTP	Obligation	-171,040		
	02/16/1999	33D0-RSTP	Obligation	2,682		
	02/16/1999	Q240-RSTP	Obligation	4,197		
	02/28/2001	Q240-RSTP	Obligation	16,259		
Total Obligated:		-189,433	Total:	-189,433	0	0
Total Encumbered:		213,977				
Total Expended:		213,977				
Date of Last Activity:		02/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cathedral City (5430)</b>						
STPL-5430(013)		Date Palm Drive from East Palm Canyon Drive to Vista Chino				
08-924727		Road rehabilitation and alignment studies				
08RIV52001						
PR072678						
	09/14/2002	Q240-RSTP	Obligation	-367,000		
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		367,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Quinta (5433)</b>						
STPL-5433(001)		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE				
08-955933		111 TO 1000' SOUTH OF AVENUE 50				
		PAVEMENT REHABILITATION				
08RIV52001						
PR017776						
	03/31/1997	33D0-RSTP	Obligation	-165,000		
	06/30/1997	33D0-RSTP	Obligation	13,466		
	02/28/1998	33D0-RSTP	Obligation	21,517		
Total Obligated:		-130,016	Total:	-130,016	0	0
Total Encumbered:		130,017				
Total Expended:		130,017				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>La Quinta (5433)</b>						
STPL-5433(002)				In the City of La Quinta on Dune Palms Road at Whitewater channel		
08-924195				Reconst.Damaged strm chnl and signal mod		
08RIV52009						
PR017777						
	09/30/1997	33D0-RSTP	Obligation	-266,000		
	07/28/1998	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		290,000				
Date of Last Activity:		08/07/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Quinta (5433)</b>						
STPL-5433(003)				In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.		
08-924432				Pavement Rehabilitation		
08RIV52001						
PR058781						
	08/24/1999	33D0-RSTP	Obligation	-225,483		
Total Obligated:		-225,483	Total:	-225,483	0	0
Total Encumbered:		225,483				
Total Expended:		225,483				
Date of Last Activity:		05/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLMA-5441(001)				Heacock - Cottonwood to Sunnymead		
08-197324						
PR019213						
	//	34B0-3069-RSTP	Obligation			-520,257
	//	34B0-3069-RSTP	Obligation			376
Total Obligated:		-519,880	Total:	0	0	-519,880
Total Encumbered:		519,881				
Total Expended:		519,881				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(002)				Sunnymead/SH60 to Perris		
08-197764				pavement rehab		
PR017785						
	07/31/1993	33C0-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C0-3069-RSTP	Obligation	220,138		
	02/28/1997	33C0-3069-RSTP	Obligation	44,172		
Total Obligated:		-285,689	Total:	-285,689	0	0
Total Encumbered:		285,690				
Total Expended:		285,690				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Moreno Valley (5441)</b>						
STPLN-5441(004) 08-411414 08R32347 PR019407				In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation		
	03/31/1996	33C0-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C0-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C0-3069-RSTP	Obligation	39,035		
Total Obligated:		-799,094	Total:	-799,094	0	0
Total Encumbered:		799,095				
Total Expended:		799,095				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLG-5441(005) 08-411464 08RIV52000 PR018621				In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement		
	07/31/1997	33S0-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-25,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:		12/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(006) 08-411474 08R32338 PR017786				In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements		
	09/30/1994	33C0-3069-RSTP	Obligation	-13,279		
	01/31/1996	33C0-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C0-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C0-3069-RSTP	Obligation	5,357		
Total Obligated:		-350,577	Total:	-350,577	0	0
Total Encumbered:		350,578				
Total Expended:		350,578				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLN-5441(007) PR019408						
	12/31/1995	33C0-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C0-3069-RSTP	Obligation	830,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	03/31/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Moreno Valley (5441)</b>						
CML-5441(008)			In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St			
08-411504			Traffic Signal Interconnect			
08R32355						
PR001822						
	12/31/1994	3200-6098-CMAQ	Obligation	-25,000		
	04/30/1996	3200-6098-CMAQ	Obligation	-124,995		
	11/30/1996	3200-6098-CMAQ	Obligation	-15,005		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		186,377				
Total Expended:		186,377				
Date of Last Activity:	01/26/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLN-5441(009)			In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.			
08-411514			Intersection Improvements			
PR019409						
	06/30/1995	33D0-RSTP	Obligation	-160,000		
	04/30/1996	33D0-RSTP	Obligation	47,191		
	11/30/1997	33D0-RSTP	Obligation	13,027		
Total Obligated:		-99,782	Total:	-99,782	0	0
Total Encumbered:		99,782				
Total Expended:		99,782				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(010)			Eucalyptus Ave from Heacock St to Perris Blvd			
08-411554			Rehabilitation/Minor Widening			
PR017788						
	02/28/1995	33D0-RSTP	Obligation	-700,000		
	06/30/1995	33D0-RSTP	Obligation	-272		
	12/31/1996	33D0-RSTP	Obligation	122,377		
Total Obligated:		-577,894	Total:	-577,894	0	0
Total Encumbered:		577,895				
Total Expended:		577,895				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(011)			Redlands Blvd:SR 60 North to Morv Valley City			
08-955711			REHAB/WIDEN			
PR017789						
	01/31/1995	33D0-RSTP	Obligation	-300,000		
	02/28/1997	33D0-RSTP	Obligation	3		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-299,996	Total:	-299,996	0	0
Total Encumbered:		299,997				
Total Expended:		299,997				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLG-5441(012)		IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR.				
08-955754		INSTALL TRAFFIC SIGNALS				
08R32338						
PR018622						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	17,973		
	02/28/1998	33S0-3069-RSTP	Obligation	10,794		
Total Obligated:		-91,232	Total:	-91,232	0	0
Total Encumbered:		91,233				
Total Expended:		91,233				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLNG-5441(013)		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.				
08-955755		INSTALL TRAFFIC SIGNALS				
08R32338						
PR019564						
	04/30/1995	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	2,694		
	02/28/1998	33S0-3069-RSTP	Obligation	12,265		
Total Obligated:		-105,040	Total:	-105,040	0	0
Total Encumbered:		105,041				
Total Expended:		105,041				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(014)		IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD				
08-955869		WIDENING AND SIGNAL MODIFICATION				
08RIV52001						
PR017790						
	08/31/1997	33D0-RSTP	Obligation	-441,826		
	11/30/1997	33D0-RSTP	Obligation	32,908		
	03/02/1999	33D0-RSTP	Obligation	34,982		
Total Obligated:		-373,935	Total:	-373,935	0	0
Total Encumbered:		373,935				
Total Expended:		373,935				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(015) 08-955870				IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE. ROADWAY REHABILITATION & RECONSTRUCTION		
08RIV52002 PR017791						
	07/31/1996	33D0-RSTP	Obligation	-300,000		
	12/31/1996	33D0-RSTP	Obligation	-8,969		
	08/11/1998	33D0-RSTP	Obligation	31,527		
Total Obligated:		-277,441	Total:	-277,441	0	0
Total Encumbered:		277,441				
Total Expended:		277,441				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
CML-5441(016) 08-955876				IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE. SIGNAL INTERCONNECT		
08RIV52024 PR051561						
	06/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	06/28/1998	3200-6098-CMAQ	Obligation	48,514		
	07/16/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	48,514		
	11/13/1998	3200-6098-CMAQ	Obligation	17,035		
	12/14/1999	3200-6098-CMAQ	Obligation	2,400		
Total Obligated:		-29,078	Total:	-29,078	0	0
Total Encumbered:		32,846				
Total Expended:		32,846				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(018) 08-924094 08RIV52991 PR017792				In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation		
	11/30/1996	33C0-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C0-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-437,533	Total:	-437,533	0	0
Total Encumbered:		437,533				
Total Expended:		437,533				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Moreno Valley (5441)</b>						
STPLG-5441(019) 08-924098 08RIV52000 PR018623				IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT		
	07/31/1997	33S0-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S0-3069-RSTP	Obligation	10,242		
Total Obligated:		-97,257	Total:	-97,257	0	0
Total Encumbered:		97,258				
Total Expended:		97,258				
Date of Last Activity:	12/08/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(020) 08-924100 08RIV52001 PR017793				In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection. Rehab and Reconstruct intersection		
	10/31/1996	33D0-RSTP	Obligation	-150,000		
	10/31/1997	33D0-RSTP	Obligation	-15,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
CML-5441(024) 08-924247 08RIV520154 PR059468				Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals		
	10/25/1999	3200-6098-CMAQ	Obligation	-26,559		
	08/14/2001	Q400-6099-CMAQ	Obligation	-401,946		
	04/23/2004	Q400-6099-CMAQ	Obligation	120,066		
Total Obligated:		-308,438	Total:	-308,438	0	0
Total Encumbered:		308,439				
Total Expended:		308,439				
Date of Last Activity:	04/23/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPLMA-5441(026) 08-924249 08RIV52001 PR051264				In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.( Phase 2 ) Rehabilitation		
	06/23/1998	34B0-3069-RSTP	Obligation			-450,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-450,000	Total:	0	0	-450,000
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:	01/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(027)						
08-924272						
08RIV62017						
PR060931						
	02/28/2000	Q240-RSTP	Obligation	-2,200,000		
	05/21/2004	Q240-RSTP	Obligation	688,367		
Total Obligated:		-1,511,632	Total:	-1,511,632	0	0
Total Encumbered:		1,511,632				
Total Expended:		1,511,632				
Date of Last Activity:	05/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
STPL-5441(031)						
08-924572						
08RIV52001						
PR070106						
	01/09/2002	Q230-3026-RSTP	Obligation	-1,102,261		
	01/18/2002	Q230-3026-RSTP	Obligation	1		
	06/08/2004	Q230-3026-RSTP	Obligation	152,827		
Total Obligated:		-949,432	Total:	-949,432	0	0
Total Encumbered:		949,433				
Total Expended:		949,433				
Date of Last Activity:	06/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
CMLG-5441(034)						
08-924648						
08RIV990713						
PR067940						
	08/06/2001	Q400-6099-CMAQ	Obligation	-347,913		
Total Obligated:		-347,913	Total:	-347,913	0	0
Total Encumbered:		347,913				
Total Expended:		347,913				
Date of Last Activity:	09/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Moreno Valley (5441)</b>						
CMLG-5441(037)						
08-924755						
08RIV010913						
PR073782						
	01/22/2003	Q400-6099-CMAQ	Obligation	-160,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Moreno Valley (5441)</b>						
CMLG-5441(037)			Intersection of Iris Avenue and Indian Street New signals			
08RIV010913 PR073782						
	01/08/2005	Q400-6099-CMAQ	Obligation	10,900	10,900	<b>New1</b>
Total Obligated:		-149,099	Total:	-149,099	10,900	0
Total Encumbered:		149,099				
Total Expended:		149,099				
Date of Last Activity:		01/19/2005				
<b>91, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLG-5459(001)			Winchester Rd. @ Margarita Rd.			
08-197334 PR018626			Traffic Signal			
	09/30/1992	33W0-RSTP	Obligation	-265,000		
	01/31/1993	33W0-RSTP	Obligation	115,000		
	05/31/1993	33W0-RSTP	Obligation	21,000		
	03/31/1994	33W0-RSTP	Obligation	-986		
	02/28/1995	33W0-RSTP	Obligation	434		
Total Obligated:		-129,551	Total:	-129,551	0	0
Total Encumbered:		129,551				
Total Expended:		129,551				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLG-5459(002)			Margarita Rd. c/a La Serena Way			
08-197384 PR018627			Traffic Signal			
	01/31/1993	33W0-RSTP	Obligation	-115,000		
	05/31/1993	33W0-RSTP	Obligation	-35,000		
	01/31/1995	33W0-RSTP	Obligation	16,216		
Total Obligated:		-133,783	Total:	-133,783	0	0
Total Encumbered:		133,784				
Total Expended:		133,784				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLN-5459(004)			ROUTE 15/215 CORRIDOR STUDY			
08-410434 PR019415			CORRIDOR STUDY			
	04/30/1994	33D0-RSTP	Obligation	-100,000		
	02/27/2003	33D0-RSTP	Obligation	4,320		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-95,679	Total:	-95,679	0	0
Total Encumbered:		95,680				
Total Expended:		95,680				
Date of Last Activity:	02/27/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
PR018628						
	07/31/1994	33T0-RSTP	Obligation	-100,000		
	01/31/1995	33T0-RSTP	Obligation	-3,000		
	01/31/1997	33T0-RSTP	Obligation	3,955		
Total Obligated:		-99,044	Total:	-99,044	0	0
Total Encumbered:		99,045				
Total Expended:		99,045				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
CML-5459(006)		In the City of Temecula on Rancho Calif, Ynez, Winchester, Margarita & Jefferson.				
08-955710		Traffic Signal Interconnect				
08RIV32355						
PR001831						
	12/31/1994	3200-6098-CMAQ	Obligation	-60,000		
	08/31/1996	3200-6098-CMAQ	Obligation	-416,114		
	10/31/1997	3200-6098-CMAQ	Obligation	-64,804		
	07/28/2003	3200-6098-CMAQ	Obligation	45,504		
Total Obligated:		-495,413	Total:	-495,413	0	0
Total Encumbered:		559,599				
Total Expended:		559,599				
Date of Last Activity:	07/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLG-5459(008)		In the City of Temecula on Winchester Rd. @ Enterprise Circle				
08-924315		Traffic Signal Installation				
08RIV 52000						
PR052786						
	09/14/1998	33T0-RSTP	Obligation	-71,585		
	01/19/1999	33T0-RSTP	Obligation	-7,159		
Total Obligated:		-78,744	Total:	-78,744	0	0
Total Encumbered:		78,744				
Total Expended:		78,744				
Date of Last Activity:	02/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
STPLG-5459(009)		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.				
08-924328		Install Traffic Signal				
08RIV52000						
PR053402						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Temecula (5459)</b>						
STPLG-5459(009)				In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd. Install Traffic Signal		
08RIV52000						
PR053402						
	10/28/1998	33T0-RSTP	Obligation	-71,584		
	03/08/1999	33T0-RSTP	Obligation	-14,416		
	06/28/2000	33T0-RSTP	Obligation	-1,954		
	02/09/2001	33T0-RSTP	Obligation	500		
Total Obligated:		-87,454	Total:	-87,454	0	0
Total Encumbered:		87,454				
Total Expended:		87,454				
Date of Last Activity:	02/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Temecula (5459)</b>						
ITS99-5459(010)				CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE		
08-924442				Traffic Related - Other		
08RIV520154						
PR059256						
	06/21/2002	Q400-6099-CMAQ	Obligation	-355,178		
Total Obligated:		-553,045	Total:	-355,178	0	0
Total Encumbered:		553,045				
Total Expended:		541,845				
Date of Last Activity:	07/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Calimesa (5460)</b>						
STPLN-5460(002)				County Line Rd. SR 10 Bryant		
08-410414						
PR019416						
	05/31/1994	33D0-RSTP	Obligation	-24,999		
	01/31/1995	33D0-RSTP	Obligation	2,866		
	02/28/1995	33D0-RSTP	Obligation	-2,867		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		19,919				
Total Expended:		19,919				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calimesa (5460)</b>						
STPLN-5460(003)				County Line Rd. - SR 10 - Bryant		
08-410644						
PR019417						
	07/31/1994	33D0-RSTP	Obligation	-150,000		
	03/31/1996	33D0-RSTP	Obligation	5,744		
	02/28/1997	33D0-RSTP	Obligation	6,385		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,870	Total:	-137,870	0	0
Total Encumbered:		137,871				
Total Expended:		137,871				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Calimesa (5460)</b>						
STPLG-5460(004)		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE				
08-924064		CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
08RIV52000						
PR018629						
	01/31/1997	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S0-3069-RSTP	Obligation	-13,000		
Total Obligated:		-143,000	Total:	-143,000	0	0
Total Encumbered:		143,000				
Total Expended:		143,000				
Date of Last Activity:		01/20/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPLG-5464(001)		City wide signing, pavement markings				
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PR018630						
	09/30/1992	33W0-RSTP	Obligation	-240,000		
	12/31/1993	33W0-RSTP	Obligation	10,000		
	08/31/1996	33W0-RSTP	Obligation	5,375		
Total Obligated:		-224,624	Total:	-224,624	0	0
Total Encumbered:		224,624				
Total Expended:		224,624				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPL-5464(003)		In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure				
08-410404		Construct Street & Drainage Improvement				
08RIV32337						
PR017808						
	12/31/1994	33D0-RSTP	Obligation	-20,361		
	03/31/1995	33D0-RSTP	Obligation	-19,476		
	07/19/1999	33D0-RSTP	Obligation	-200,163		
	10/18/1999	33D0-RSTP	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:		05/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
CML-5464(009)		IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE				
08-955901		INSTALL TRAFFIC SIGNALS				
08RIV32439						
PR001832						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Murrieta (5464)</b>						
CML-5464(009)				IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE INSTALL TRAFFIC SIGNALS		
08RIV32439						
PR001832						
	01/31/1997	3200-6098-CMAQ	Obligation	-324,020		
	08/31/1997	3200-6098-CMAQ	Obligation	-1,515		
	11/30/1997	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-325,534	Total:	-325,534	0	0
Total Encumbered:		367,711				
Total Expended:		367,711				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
CML-5464(011)				City Wide in Murrieta City Interconnect Signals		
08-924187						
08R52020						
PR001833						
	08/31/1997	3200-6098-CMAQ	Obligation	-25,000		
	09/28/1999	3200-6098-CMAQ	Obligation	-216,000		
	01/10/2000	3200-6098-CMAQ	Obligation	-10,224		
	02/21/2003	3200-6098-CMAQ	Obligation	6,763		
Total Obligated:		-244,460	Total:	-244,460	0	0
Total Encumbered:		244,461				
Total Expended:		244,461				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPLMA-5464(012)				IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE		
08-924245						
08RIV52000						
PR054507						
	12/28/1998	34A0-RSTP	Obligation			-3,055,858
Total Obligated:		-3,055,858	Total:	0	0	-3,055,858
Total Encumbered:		3,025,858				
Total Expended:		3,025,858				
Date of Last Activity:		06/07/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Murrieta (5464)</b>						
CMLG-5464(015)				JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals		
08-924461						
08RIV990715						
PR059500						
	10/28/1999	Q420-6098-CMAQ	Obligation	-15,000		
	08/14/2002	Q400-6099-CMAQ	Obligation	-132,400		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-147,400	Total:	-147,400	0	0
Total Encumbered:		147,400				
Total Expended:		0				
Date of Last Activity:	08/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Murrieta (5464)</b>						
CMLG-5464(016)		JEFFERSON AVE @ MURRIETA HOT SPRINGS RD				
08-924462		New Signals				
08RIV990714						
PR059501						
	10/28/1999	Q420-6098-CMAQ	Obligation	-8,000		
	08/14/2002	Q400-6099-CMAQ	Obligation	-54,700		
Total Obligated:		-62,700	Total:	-62,700	0	0
Total Encumbered:		62,700				
Total Expended:		0				
Date of Last Activity:	08/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Murrieta (5464)</b>						
STPL-5464(017)		In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta				
08-924522		Murrieta Dr: Rockcrest Dr to Whitewood Rd				
		Road Rehabilitation				
08RIV52001						
PR062766						
	07/24/2000	Q240-RSTP	Obligation	-13,279		
	08/21/2000	Q240-RSTP	Obligation	-180,332		
	03/08/2002	Q240-RSTP	Obligation	32,849		
Total Obligated:		-160,761	Total:	-160,761	0	0
Total Encumbered:		160,761				
Total Expended:		160,761				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Murrieta (5464)</b>						
CML-5464(021)		Intersection of California Oaks Road and Hancock Avenue				
08-924752		Install and interconnect Signals				
08SCAG204						
PR074524						
	05/14/2003	Q400-6099-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	02/22/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Riverside County (5956)</b>						
STPLG-5956(001)						
PR018644						
	09/30/1992	3AC0-RSTP	Obligation	-140,000		
	07/31/1993	3AC0-RSTP	Obligation	140,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/31/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Riverside County (5956)

STPLG-5956(002)

PR018645

09/30/1992	3AC0-RSTP	Obligation	-150,000		
06/30/1993	3AC0-RSTP	Obligation	150,000		

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: 06/30/1993

**1B, CANCELLED - PROJECT REVIEWED.**

### Riverside County (5956)

STPLG-5956(003)

Esplanade @ Sanderson

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PR018646

09/30/1992	3AC0-RSTP	Obligation	-250,000		
06/30/1993	3AC0-RSTP	Obligation	250,000		

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: 06/30/1993

**1B, CANCELLED - PROJECT REVIEWED.**

### Riverside County (5956)

CMLN-5956(004)

In Riverside County on Limonite @ Felspar

08-411384

PR002249

09/30/1992	33S0-3069-RSTP	Obligation	-138,000		
08/31/1994	3200-6098-CMAQ	Obligation	-175,000		
08/31/1996	3200-6098-CMAQ	Obligation	22,693		
03/16/2000	3200-6098-CMAQ	Obligation	20,139		

Total Obligated: -270,167 Total: -270,167 0 0

Total Encumbered: 149,291

Total Expended: 149,291

Date of Last Activity: 03/16/2000

**9I, FINAL VOUCHER PAID**

### Riverside County (5956)

STPLNG-5956(005)

Limonite @ Ave. Juan Bautista

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Traffic Signal

PR019575

09/30/1992	33S0-3069-RSTP	Obligation	-132,750		
07/31/1993	33S0-3069-RSTP	Obligation	132,750		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/31/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Riverside County (5956)</b>						
STPLNG-5956(006) PR019576			(dropped)Armstrong Rd. @ 34th St.			
	09/30/1992	33S0-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S0-3069-RSTP	Obligation	153,750		
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:	06/30/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Riverside County (5956)</b>						
STPLNG-5956(007) PR019577			Mission @ Bellgrave/Felspar			
	09/30/1992	33S0-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S0-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S0-3069-RSTP	Obligation	-219,687		
	06/16/2004	33S0-3069-RSTP	Obligation	57,028		
Total Obligated:		-842,971	Total:	-842,971	0	0
Total Encumbered:		842,971				
Total Expended:		842,971				
Date of Last Activity:	06/30/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Riverside County (5956)</b>						
STPLNGMA-5956(008) PR019591			Limonite Ave @ Riverview Rd Traffic Signal			
	02/02/1993	33C0-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C0-3069-RSTP	Obligation	154,875		
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:	02/28/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Riverside County (5956)</b>						
STPL-5956(009) 08-411404 08RIV52001 PR018093			Rancho Calif - Butterfield Stage to Buck			
	09/30/1992	33E0-RSTP	Obligation	-699,387		
	08/31/1994	33E0-RSTP	Obligation	-23,017		
	05/30/2003	Q240-RSTP	Obligation	-16,592		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-738,996	Total:	-738,996	0	0
Total Encumbered:		738,081				
Total Expended:		737,226				
Date of Last Activity:		02/15/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

### Riverside County (5956)

CMLG-5956(010)

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PR002179

	06/30/1993	3200-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A0-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	600,000		
	04/30/1994	3200-6098-CMAQ	Obligation	217,198		
	02/29/1996	3200-6098-CMAQ	Obligation	61,467		
Total Obligated:		-321,334	Total:	-321,334	0	0
Total Encumbered:		362,966				
Total Expended:		362,966				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

### Riverside County (5956)

STPLNG-5956(011)

Signals-Variou Location

08-197624

PR019578

	07/31/1993	33S0-3069-RSTP	Obligation	-581,375		
	07/31/1993	33T0-RSTP	Obligation	-540,000		
	05/31/1994	33S0-3069-RSTP	Obligation	132,657		
	05/31/1994	33T0-RSTP	Obligation	91,283		
	01/10/2000	33T0-RSTP	Obligation	55,574		
	01/10/2000	33S0-3069-RSTP	Obligation	55,575		
Total Obligated:		-786,285	Total:	-786,285	0	0
Total Encumbered:		786,285				
Total Expended:		786,285				
Date of Last Activity:		01/10/2000				

**9I, FINAL VOUCHER PAID**

### Riverside County (5956)

STPLNZA-5956(013)

Seismic Retrofit/Painting Market Street Bridge over Santa Ana River

08-198254

Seismic retrofit

77SCAG00002

PR019751

	10/29/2002	33D0-RSTP	Obligation	-88,530		
	10/28/2002	33D0-RSTP	Obligation	88,530		
	10/29/2002	Q240-RSTP	Obligation	-2,199,929		
	10/28/2002	Q240-RSTP	Obligation	2,199,929		
Total Obligated:		-2,288,459	Total:	0	0	0
Total Encumbered:		2,482,017				
Total Expended:		2,002,799				
Date of Last Activity:		05/23/2003				

**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.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLNG-5956(019) 08-324901 PR019579		Traffic signals @ Rubidoux				
	04/30/1994	33S0-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S0-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-4,946		
Total Obligated:		-144,946	Total:	-144,946	0	0
Total Encumbered:		144,947				
Total Expended:		144,947				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLNG-5956(020) 08-324604 PR019580		Traffic signals @ Country Villa Way				
	04/30/1994	33S0-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S0-3069-RSTP	Obligation	11,200		
	04/24/2000	33S0-3069-RSTP	Obligation	4,435		
Total Obligated:		-195,564	Total:	-195,564	0	0
Total Encumbered:		195,565				
Total Expended:		195,565				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(021) 08-410424 08RIV32371 PR018094		In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				
	05/31/1994	33D0-RSTP	Obligation	-35,412		
	05/31/1997	33D0-RSTP	Obligation	-1,398,588		
	10/31/1997	33D0-RSTP	Obligation	102,992		
	11/17/2001	33D0-RSTP	Obligation	163,293		
Total Obligated:		-1,167,714	Total:	-1,167,714	0	0
Total Encumbered:		1,167,714				
Total Expended:		1,167,714				
Date of Last Activity:		11/17/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(022) 08-410594 08N/A PR018875		In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane				
	06/30/1995	33D0-RSTP	Obligation	-145,000		
	10/31/1995	33D0-RSTP	Obligation	-649,222		
	08/31/1996	33D0-RSTP	Obligation	255,521		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLH-5956(022)				In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane		
08N/A						
PR018875	12/31/1996	33D0-RSTP	Obligation	-53,000		
Total Obligated:		-1,479,283	Total:	-591,701	0	0
Total Encumbered:		1,479,283				
Total Expended:		1,479,283				
Date of Last Activity:		12/14/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Riverside County (5956)</b>						
STPL-5956(025)				Grand Ave: Garner/Adelfa		
08-410684						
PR018095	06/30/1994	33D0-RSTP	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
CML-5956(026)				Stetson Ave. - wireless traffic signal coordination at four intersections. Signal coordination		
08-410734						
08RIV32355						
PR001917	06/30/1994	3200-6098-CMAQ	Obligation	-31,000		
	09/11/2000	Q400-6099-CMAQ	Obligation	-37,427		
	10/29/2003	3200-6098-CMAQ	Obligation	22,557		
Total Obligated:		-45,869	Total:	-45,869	0	0
Total Encumbered:		45,870				
Total Expended:		45,870				
Date of Last Activity:		10/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(027)				In Riverside County on Mission Blvd @ Lindsey St. Install Traffic Signal		
08-410754						
08R32338						
PR018648	06/30/1994	33S0-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S0-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S0-3069-RSTP	Obligation	10,132		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-134,236	Total:	-134,236	0	0
Total Encumbered:		134,237				
Total Expended:		134,237				
Date of Last Activity:	04/27/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Riverside County (5956)

CMLN-5956(028) 08-410744 08RIV32355 PR002250	In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection					
	06/30/1994	3200-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q400-6099-CMAQ	Obligation	-208,441		
	05/14/2004	Q400-6099-CMAQ	Obligation	-361,559		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		29,999				
Date of Last Activity:	06/08/2004					

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

### Riverside County (5956)

STPLN-5956(029) 08-410774 08R32347 PR019470	In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing					
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C0-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C0-3069-RSTP	Obligation	928,276		
	03/07/2000	33C0-3069-RSTP	Obligation	287,969		
Total Obligated:		-1,095,754	Total:	-1,095,754	0	0
Total Encumbered:		1,095,754				
Total Expended:		1,095,754				
Date of Last Activity:	03/07/2000					

### 9I, FINAL VOUCHER PAID

### Riverside County (5956)

STPL-5956(030) PR018096						
	06/30/1994	33D0-RSTP	Obligation	-23,000		
	06/30/1995	33D0-RSTP	Obligation	-664,000		
	02/28/1997	33D0-RSTP	Obligation	158,181		
	12/14/1999	33D0-RSTP	Obligation	105,035		
Total Obligated:		-423,783	Total:	-423,783	0	0
Total Encumbered:		423,783				
Total Expended:		423,783				
Date of Last Activity:	12/14/1999					

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLNG-5956(031) 08-410794 PR019581			In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting			
	06/30/1994	33S0-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S0-3069-RSTP	Obligation	16,332		
	02/16/1999	33S0-3069-RSTP	Obligation	3,215		
Total Obligated:		-156,452	Total:	-156,452	0	0
Total Encumbered:		156,453				
Total Expended:		156,453				
Date of Last Activity:		02/16/1999				

**9I, FINAL VOUCHER PAID**

<b>Riverside County (5956)</b>						
STPLNG-5956(032) 08-410804 08R32338 PR019582			In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal			
	06/30/1994	33T0-RSTP	Obligation	-5,000		
	07/31/1996	33T0-RSTP	Obligation	5,000		
	07/31/1996	33S0-3069-RSTP	Obligation	-123,200		
	06/30/1997	33S0-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S0-3069-RSTP	Obligation	18,944		
Total Obligated:		-213,204	Total:	-213,204	0	0
Total Encumbered:		213,204				
Total Expended:		213,204				
Date of Last Activity:		01/26/1999				

**9I, FINAL VOUCHER PAID**

<b>Riverside County (5956)</b>						
STPLN-5956(033) 08-410814 08N/A PR019472			(dropped)Bob Hope Dr.			
	06/30/1994	33D0-RSTP	Obligation	-3,000		
	02/28/1997	33D0-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1997				

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Riverside County (5956)</b>						
STPL-5956(034) 08-410824 08N/A PR018097			In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation			
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	08/31/1997	33D0-RSTP	Obligation	-570,133		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(034)				In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation		
08N/A						
PR018097						
	04/20/1998	33D0-RSTP	Obligation	33,123		
	04/30/2001	33D0-RSTP	Obligation	87,923		
Total Obligated:		-467,086	Total:	-467,086	0	0
Total Encumbered:		467,086				
Total Expended:		467,086				
Date of Last Activity:		04/30/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Riverside County (5956)</b>						
STPL-5956(035)				In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation		
08-410834						
08RIV52001						
PR018098						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	08/14/2000	Q240-RSTP	Obligation	-700,000		
	08/14/2000	33D0-RSTP	Obligation	12,000		
	05/21/2004	Q240-RSTP	Obligation	70,976		
Total Obligated:		-629,023	Total:	-629,023	0	0
Total Encumbered:		629,024				
Total Expended:		629,024				
Date of Last Activity:		05/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Riverside County (5956)</b>						
STPL-5956(036)				Menifee Rd-sr74 to Mapes		
08-410844						
08RIV52001						
PR018099						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	12/12/2003	33D0-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Riverside County (5956)</b>						
STPL-5956(037)				Dropped-No Penalty:Briggs Rd Scott/1mile South		
08-410944						
0801-RIV-93						
PR018100						
	06/30/1994	33D0-RSTP	Obligation	-60,000		
	11/20/1998	33D0-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	11/20/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Riverside County (5956)

STPL-5956(038)	Project Dropped:Briggs Rd Newport/Garboni					
08-410954						
0801-RIV-93						
PR018101						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	11/20/1998	33D0-RSTP	Obligation	12,000		
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:	11/20/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Riverside County (5956)

STPL-5956(040)	In Riverside County on Palomar St: Mission Trail to Corydon St.					
08-410974	Widen and Resurface					
08R323351						
PR018102						
	06/30/1994	33C0-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C0-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C0-3069-RSTP	Obligation	63,701		
	12/14/1999	33C0-3069-RSTP	Obligation	4,437		
Total Obligated:		-45,178	Total:	-45,178	0	0
Total Encumbered:		45,179				
Total Expended:		45,179				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Riverside County (5956)

STPL-5956(041)	Dropped No Penalty:El Sobrante					
08-410984						
0801-RIV-93						
PR018103						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C0-3069-RSTP	Obligation	12,000		
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:	11/20/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Riverside County (5956)

STPL-5956(042)	Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct					
08-410994	Roadway Rehabilitation and Resurfacing					
08RIV52001						
PR018104						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(042)				Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing		
08RIV52001						
PR018104						
	06/30/1994	33D0-RSTP	Obligation	-7,000		
	12/21/1999	Q240-RSTP	Obligation	-407,000		
	06/28/2002	33D0-RSTP	Obligation	7,000		
	06/28/2002	Q240-RSTP	Obligation	-210,873		
	01/11/2003	Q240-RSTP	Obligation	4,389		
Total Obligated:		-613,483	Total:	-613,483	0	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		02/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(043)				Dropped: No Penalty		
08-411004				Ramona Expwy		
0801-RIV-93						
PR018105						
	06/30/1994	33D0-RSTP	Obligation	-100,000		
	12/03/1998	33D0-RSTP	Obligation	100,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
STPL-5956(044)				In Riverside County on Simpson Rd: SR 79 to Warren Rd.		
08-411014				Roadway Rehabilitation		
08R32370						
PR018106						
	06/30/1994	33D0-RSTP	Obligation	-70,000		
	08/31/1996	33D0-RSTP	Obligation	-347,426		
	04/30/1997	33D0-RSTP	Obligation	-267,912		
	11/17/2001	33D0-RSTP	Obligation	120,509		
Total Obligated:		-564,828	Total:	-564,828	0	0
Total Encumbered:		564,829				
Total Expended:		564,829				
Date of Last Activity:		11/17/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(045) 08-411024 08RIV52001 PR018107	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
STPL-5956(046) 08-411034 PR018108	06/30/1994	33D0-RSTP	Obligation	-18,000		
	06/30/1995	33D0-RSTP	Obligation	-471,000		
	04/30/1996	33D0-RSTP	Obligation	117,995		
	03/23/2000	33D0-RSTP	Obligation	61,353		
Total Obligated:		-309,651	Total:	-309,651	0	0
Total Encumbered:		309,651				
Total Expended:		309,651				
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLN-5956(048) 08-411114 08RIV520154 PR002251	06/30/1994	3200-6098-CMAQ	Obligation	-266,000		
	05/14/2004	3200-6098-CMAQ	Obligation	266,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
CMLN-5956(049) 08-411124 08RIV520154 PR002252	06/30/1994	3200-6098-CMAQ	Obligation	-75,000		
	05/14/2004	3200-6098-CMAQ	Obligation	75,000		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/14/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(051)			In Riverside County at the intersection of Archibald Ave & Schleisman Rd.			
08-411144			Install Traffic Signal & Lighting			
PR018649						
	06/30/1994	33S0-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S0-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S0-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S0-3069-RSTP	Obligation	14,790		
Total Obligated:		-166,935	Total:	-166,935	0	0
Total Encumbered:		166,935				
Total Expended:		166,935				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(052)			In Riverside County on Cajalco Rd @ Brown St.			
08-411154			Install Traffic Signal			
08RIV32334						
PR018650						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-198,000		
	11/30/1997	33T0-RSTP	Obligation	-35,128		
	04/09/2002	33T0-RSTP	Obligation	37,538		
Total Obligated:		-205,589	Total:	-205,589	0	0
Total Encumbered:		205,590				
Total Expended:		205,590				
Date of Last Activity:	04/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(053)			In Riverside County on Central Ave @ Palomar St.			
08-411164			Install Traffic Signal			
08R32334						
PR018651						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S0-3069-RSTP	Obligation	10,300		
	02/28/1997	33S0-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S0-3069-RSTP	Obligation	-14,517		
	01/29/2004	33S0-3069-RSTP	Obligation	4,415		
Total Obligated:		-246,584	Total:	-246,584	0	0
Total Encumbered:		246,585				
Total Expended:		246,585				
Date of Last Activity:	01/29/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(054)				In Riverside County on Bob Hope Dr @ Ramon Rd.		
08-411174				Install Traffic Signal		
08R32334						
PR018652						
	06/30/1994	33T0-RSTP	Obligation	-15,000		
	01/31/1997	33T0-RSTP	Obligation	-185,000		
	07/31/1997	33T0-RSTP	Obligation	55,416		
	01/25/2001	33T0-RSTP	Obligation	8,865		
Total Obligated:		-135,718	Total:	-135,718	0	0
Total Encumbered:		135,718				
Total Expended:		135,718				
Date of Last Activity:		01/25/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(055)				In Riverside County on Cajalco Rd and Wood Rd.		
08-411184				Install Traffic Signal		
08RIV32334						
PR018653						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-203,000		
	11/30/1997	33T0-RSTP	Obligation	-20,406		
	04/28/2002	33T0-RSTP	Obligation	36,949		
Total Obligated:		-196,456	Total:	-196,456	0	0
Total Encumbered:		196,457				
Total Expended:		196,457				
Date of Last Activity:		04/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(056)				(cancelled)Market/Aqua Mensa		
08-411194				Traffic signal		
0801-RIV-93						
PR018654						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/03/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(057)				In Riverside County on Mission Trail @ Bundy Canyon Rd.		
08-411204				Install Traffic Signals		
08R32334						
PR018655						
	06/30/1994	33T0-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(057)				In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals		
08R32334						
PR018655						
	05/31/1996	33T0-RSTP	Obligation	-95,000		
	02/28/1997	33T0-RSTP	Obligation	-13,072		
	12/14/1999	33T0-RSTP	Obligation	10,502		
Total Obligated:		-107,569	Total:	-107,569	0	0
Total Encumbered:		107,569				
Total Expended:		107,569				
Date of Last Activity:		12/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(058)				Project Dropped: Indian/Dillon Traffic signal		
08-411214						
0801-RIV-93						
PR018656						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/04/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/04/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
STPLNG-5956(059)				In Riverside County on Van Buren Blvd @ Rutile St. Install Traffic Signal		
08-411224						
08R32338						
PR019583						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S0-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S0-3069-RSTP	Obligation	-32,140		
	05/19/2000	33S0-3069-RSTP	Obligation	13,077		
Total Obligated:		-195,062	Total:	-195,062	0	0
Total Encumbered:		195,062				
Total Expended:		195,062				
Date of Last Activity:		05/19/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLN-5956(060)				In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation		
08-411234						
08R32347						
PR019473						
	06/30/1994	33D0-RSTP	Obligation	-6,000		
	04/30/1997	33D0-RSTP	Obligation	-308,015		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLN-5956(060)	In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation					
08R32347						
PR019473						
	06/30/1997	33D0-RSTP	Obligation	-428,000		
	10/31/1997	33D0-RSTP	Obligation	-34,049		
	12/25/1997	33D0-RSTP	Obligation	308,015		
	03/28/2001	33D0-RSTP	Obligation	34,057		
Total Obligated:		-433,991	Total:	-433,991	0	0
Total Encumbered:		433,992				
Total Expended:		433,992				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(062)	In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay					
08-411344						
PR018109						
	06/30/1995	33D0-RSTP	Obligation	-322,000		
	04/30/1996	33D0-RSTP	Obligation	14,715		
	03/23/2000	33D0-RSTP	Obligation	39,293		
Total Obligated:		-267,991	Total:	-267,991	0	0
Total Encumbered:		267,991				
Total Expended:		267,991				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(063)	In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction					
08-411354						
08R32351						
PR018110						
	12/31/1996	33D0-RSTP	Obligation	-452,675		
	04/30/1997	33D0-RSTP	Obligation	-21,208		
	10/18/1999	33D0-RSTP	Obligation	21,255		
Total Obligated:		-452,627	Total:	-452,627	0	0
Total Encumbered:		452,628				
Total Expended:		452,628				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLNG-5956(071)	LIMONITE/BEACH					
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PR019584						
	02/28/1995	33S0-3069-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County (5956)</b>						
CML-5956(076)		(Cancelled) IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).				
08-924060		Van Purchase				
08R32633, 08RIV520154						
PR001918						
	04/30/1996	3200-6098-CMAQ	Obligation	-64,500		
	11/13/1998	3200-6098-CMAQ	Obligation	-4,716		
	05/14/2004	3200-6098-CMAQ	Obligation	69,216		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/14/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
STPL-5956(077)		IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.				
08-924061		PHASE 2 CTP STUDY				
08R32345						
PR018111						
	04/30/1996	33D0-RSTP	Obligation	-105,000		
	01/21/2004	33D0-RSTP	Obligation	31,142		
Total Obligated:		-73,857	Total:	-73,857	0	0
Total Encumbered:		73,857				
Total Expended:		73,857				
Date of Last Activity:	01/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-5956(082)		In Riverside County on various streets in Sun City.				
08-924101		Miscellaneous - Other				
08RIV52007						
PR001919						
	08/31/1996	3200-6098-CMAQ	Obligation	-67,500		
	12/18/1998	3200-6098-CMAQ	Obligation	-52,700		
	11/29/1999	3200-6098-CMAQ	Obligation	45,064		
	04/30/2001	3200-6098-CMAQ	Obligation	2,630		
Total Obligated:		-72,505	Total:	-72,505	0	0
Total Encumbered:		72,506				
Total Expended:		72,506				
Date of Last Activity:	04/30/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLN-5956(085) 08-327500 0832750, 08RIV32548 PR019474						
	10/31/1996	33C0-3069-RSTP	Obligation	-1,505,010		
	04/16/2001	34A0-RSTP	Obligation			-615,698
	04/28/2001	34A0-RSTP	Obligation			615,698
	08/10/2001	34A0-RSTP	Obligation			-615,698
	04/16/2001	Q230-3069-RSTP	Obligation	-269,602		
Total Obligated:		-7,222,310	Total:	-1,774,612	0	-615,698
Total Encumbered:		7,222,310				
Total Expended:		6,466,154				
Date of Last Activity:		11/16/2004				

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

<b>Riverside County (5956)</b>						
STPL-5956(087) 08-411984 08RIV52001 PR058661						
	08/17/1999	Q230-3069-RSTP	Obligation	-2,759,885		
	11/10/2004	Q230-3069-RSTP	Obligation	2,759,885	2,759,885	
Total Obligated:		0	Total:	0	2,759,885	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/10/2004				

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Riverside County (5956)</b>						
STPL-5956(092) 08-924159 11R32335 PR018112						
	04/30/1997	33D0-RSTP	Obligation	-386,876		
	10/31/1997	33D0-RSTP	Obligation	-18,823		
	10/21/1999	33D0-RSTP	Obligation	51,201		
Total Obligated:		-354,497	Total:	-354,497	0	0
Total Encumbered:		354,498				
Total Expended:		354,498				
Date of Last Activity:		10/21/1999				

**9I, FINAL VOUCHER PAID**

<b>Riverside County (5956)</b>						
STPLG-5956(093) 08-924182 08RIV52000 PR054840						
	01/26/1999	33T0-RSTP	Obligation	-170,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(093)				In Riverside County on Harris Lane and Washington St. Traffic signals		
08RIV52000						
PR054840						
	06/30/1999	33T0-RSTP	Obligation	-17,000		
	03/05/2001	33T0-RSTP	Obligation	18,826		
Total Obligated:		-168,173	Total:	-168,173	0	0
Total Encumbered:		168,173				
Total Expended:		168,173				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(094)				In Riverside County on Glen St to Mission Blvd Install Traffic Signals		
08-924183						
08RIV52000						
PR051502						
	06/29/1998	33S0-3069-RSTP	Obligation	-374,000		
	06/28/1998	33S0-3069-RSTP	Obligation	187,000		
	04/26/2001	33S0-3069-RSTP	Obligation	41,779		
Total Obligated:		-145,220	Total:	-145,220	0	0
Total Encumbered:		145,221				
Total Expended:		145,221				
Date of Last Activity:		04/26/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-5956(095)				In Riverside County on Limonite Ave and Pacific Ave. Traffic Signals		
08-924184						
08RIV52000						
PR062770						
	07/24/2000	Q360-RSTP	Obligation	-196,000		
	06/05/2001	Q360-RSTP	Obligation	-9,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		04/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(096)				Ramona Expressway between Perris City limits and 5th. Ave. Rehab/Resurfacing		
08-924185						
08RIV-52001						
PR018113						
	08/31/1997	35A0-RSTP	Obligation	-1,612,000		
	03/31/1998	35A0-RSTP	Obligation	237,495		
	10/21/1999	35A0-RSTP	Obligation	72,974		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,301,530	Total:	-1,301,530	0	0
Total Encumbered:		1,301,530				
Total Expended:		1,301,530				
Date of Last Activity:		10/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						

### Riverside County (5956)

STPL-5956(097)			Gilman Springs Road between Jack Rabbit Trail and Bridge Street			
08-924196			Road reconstruction			
08RIV52001						
PR060864						
	02/28/2000	34A0-RSTP	Obligation			-1,018,095
	05/02/2002	34A0-RSTP	Obligation			486,915
	05/07/2002	Q240-RSTP	Obligation	-3,297,820		
	04/29/2003	34A0-RSTP	Obligation			309,855
	04/29/2003	Q240-RSTP	Obligation	-440,855		
Total Obligated:		-3,960,000	Total:	-3,738,675	0	-221,325
Total Encumbered:		3,960,000				
Total Expended:		3,410,499				
Date of Last Activity:		07/25/2003				

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

### Riverside County (5956)

RENSTPL-5956(101)			IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD			
08-924229			EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS			
08N/A						
PR011076						
	01/31/1998	REN0-RSTP	Obligation	-37,181		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-RSTP	Obligation	885		
	07/24/2004	REN0-RSTP	Obligation	28,876		
Total Obligated:		-9,189	Total:	-9,189	0	0
Total Encumbered:		9,189				
Total Expended:		9,189				
Date of Last Activity:		07/28/2004				

### 9I, FINAL VOUCHER PAID

### Riverside County (5956)

STPL-5956(103)			Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd.			
08-924252			Resurfacing/Rehab			
08RIV52001						
PR052783						
	09/14/1998	33C0-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C0-3069-RSTP	Obligation	-19,296		
	11/28/2001	33C0-3069-RSTP	Obligation	20,908		
Total Obligated:		-254,387	Total:	-254,387	0	0
Total Encumbered:		254,387				
Total Expended:		254,387				
Date of Last Activity:		11/28/2001				

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(104) 08-924253		Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd				
		Road Rehabilitation				
08RIV52001 PR060283						
	01/05/2000	Q240-RSTP	Obligation	-666,000		
	05/22/2000	Q240-RSTP	Obligation	-66,000		
	03/15/2001	Q240-RSTP	Obligation	77,040		
Total Obligated:		-654,959	Total:	-654,959	0	0
Total Encumbered:		654,959				
Total Expended:		654,959				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(105) 08-924254		In Riverside County on Airport Blvd. from Jackson to S.H. 86				
		Resurfacing/Rehab				
08RIV52001 PR053480						
	10/28/1998	33C0-3069-RSTP	Obligation	-172,000		
	05/29/2002	Q240-RSTP	Obligation	-248,094		
	12/17/2002	Q240-RSTP	Obligation	0		
Total Obligated:		-420,093	Total:	-420,093	0	0
Total Encumbered:		420,093				
Total Expended:		420,093				
Date of Last Activity:		12/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(106) 08-924259		In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.				
		Roadway Rehabilitation				
08RIV52001 PR051960						
	07/17/1998	34B0-3069-RSTP	Obligation			-937,667
	07/27/1998	34B0-3069-RSTP	Obligation			937,667
	06/28/1998	34B0-3069-RSTP	Obligation			-937,667
	11/27/2000	Q230-3069-RSTP	Obligation	-58,760		
	06/14/2001	34B0-3069-RSTP	Obligation			3
Total Obligated:		-996,423	Total:	-58,760	0	-937,663
Total Encumbered:		996,423				
Total Expended:		996,423				
Date of Last Activity:		06/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(107) 08-924271 08RIV52001 PR058056		Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing				
	07/13/1999	35A0-RSTP	Obligation	-635,000		
	08/26/1999	35A0-RSTP	Obligation	-91,000		
	11/29/1999	35A0-RSTP	Obligation	81,122		
	06/03/2002	Q240-RSTP	Obligation	-66,730		
	02/21/2003	Q240-RSTP	Obligation	1		
Total Obligated:		-711,606	Total:	-711,606	0	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(108) 08-924302 08RIV52001 PR060284		In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave Pavement Rehabilitation				
	01/05/2000	Q240-RSTP	Obligation	-751,000		
	05/22/2000	Q240-RSTP	Obligation	12,110		
	03/14/2002	Q240-RSTP	Obligation	154,702		
Total Obligated:		-584,187	Total:	-584,187	0	0
Total Encumbered:		584,187				
Total Expended:		584,187				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(109) 08-924303 08RIV52001 PR059879		In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation				
	11/30/1999	Q230-3069-RSTP	Obligation	-855,000		
	04/11/2000	Q230-3069-RSTP	Obligation	120,857		
	07/28/2003	Q230-3069-RSTP	Obligation	98,252		
Total Obligated:		-635,890	Total:	-635,890	0	0
Total Encumbered:		635,890				
Total Expended:		635,890				
Date of Last Activity:		07/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(110) 08-924308 08RIV52001 PR056321		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(110)				IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING		
08RIV52001						
PR056321						
	04/14/1999	33C0-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C0-3069-RSTP	Obligation	35,786		
	02/21/2003	33C0-3069-RSTP	Obligation	142,866		
Total Obligated:		-212,347	Total:	-212,347	0	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLG-5956(111)				In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.		
08-924320				Interconnect Signals		
08RIV520154						
PR057482						
	06/28/1999	32A0-6099-CMAQ	Obligation	-341,000		
	10/27/1999	32A0-6099-CMAQ	Obligation	114,965		
	04/25/2003	32A0-6099-CMAQ	Obligation	23,096		
Total Obligated:		-202,938	Total:	-202,938	0	0
Total Encumbered:		202,939				
Total Expended:		202,939				
Date of Last Activity:		04/25/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-5956(116)				Leon Rd.: Simpson Rd to Winchester Rd		
08-924433				Road Reconstruction		
08RIV520158						
PR060364						
	01/10/2000	3200-6098-CMAQ	Obligation	-1,679,856		
	09/20/2000	3200-6098-CMAQ	Obligation	-148,129		
	02/21/2003	3200-6098-CMAQ	Obligation	147,304		
Total Obligated:		-1,680,680	Total:	-1,680,680	0	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLG-5956(117)				At State Route 60 Westbound off-ramp and Etiwanda and interconnecting		
08-924464				New Signals		
08RIV990711						
PR065422						
	03/20/2001	Q420-6099-CMAQ	Obligation	-272,000		
	01/11/2002	Q400-6099-CMAQ	Obligation	-35,906		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
CMLG-5956(117)				At State Route 60 Westbound off-ramp and Etiwanda and interconnecting New Signals		
08RIV990711						
PR065422						
	01/11/2002	Q420-6099-CMAQ	Obligation	17,290		
	10/08/2004	Q420-6099-CMAQ	Obligation	12,501	12,501	
	10/08/2004	Q400-6099-CMAQ	Obligation	1,778	1,778	
Total Obligated:		-276,335	Total:	-276,335	14,280	0
Total Encumbered:		276,336				
Total Expended:		276,336				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(118)				In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange		
08-924477						
08RIV35430						
PR062952						
	09/28/2000	35B0-3069-RSTP	Obligation	-60,578		
	09/28/2000	34B0-3069-RSTP	Obligation			-751,403
	09/28/2000	33C0-3069-RSTP	Obligation	-5,287,662		
Total Obligated:		-6,099,643	Total:	-5,348,240	0	-751,403
Total Encumbered:		6,099,643				
Total Expended:		4,978,365				
Date of Last Activity:	11/03/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
CML-5956(120)				In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd Grading and Paving - PM10		
08-412124						
08RIV990915						
PR062763						
	07/13/2000	Q400-6099-CMAQ	Obligation	-843,907		
	01/21/2004	Q400-6099-CMAQ	Obligation	90,207		
Total Obligated:		-753,699	Total:	-753,699	0	0
Total Encumbered:		753,699				
Total Expended:		753,699				
Date of Last Activity:	01/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-5956(121)				In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd Roadway Reconstruction/Resurfacing		
08-924485						
08RIV990704						
PR062880						
	08/10/2000	Q400-6099-CMAQ	Obligation	-1,056,000		
	12/01/2000	Q400-6099-CMAQ	Obligation	-71,066		
	05/29/2002	Q400-6099-CMAQ	Obligation	-32,934		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,160,000		Total:	-1,160,000	0	0
Total Encumbered:	1,160,000					
Total Expended:	1,160,000					
Date of Last Activity:	01/09/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(123) 08-924499 08N/A PR061147		IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS WIDENING/RESURFACING				
	03/14/2000	Q230-3069-RSTP	Obligation	-2,759,885		
	03/20/2000	Q230-3069-RSTP	Obligation	1		
	03/08/2002	Q230-3069-RSTP	Obligation	173,945		
Total Obligated:	-2,585,938		Total:	-2,585,938	0	0
Total Encumbered:	2,585,938					
Total Expended:	2,585,938					
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLN-5956(126) 08-463500 08RIV990701 PR063257		IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE Ramp modifications				
	08/09/2000	Q400-6099-CMAQ	Obligation	-708,240		
Total Obligated:	-708,240		Total:	-708,240	0	0
Total Encumbered:	708,240					
Total Expended:	284,663					
Date of Last Activity:	09/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPL-5956(130) 08-924560  08RIV52001 PR066476		Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr. Road rehabilitation				
	05/28/2001	Q240-RSTP	Obligation	-678,000		
	01/16/2002	Q240-RSTP	Obligation	-197,000		
	01/11/2003	Q240-RSTP	Obligation	153,803		
Total Obligated:	-721,196		Total:	-721,196	0	0
Total Encumbered:	721,196					
Total Expended:	721,196					
Date of Last Activity:	01/11/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(131) 08-924561 08RIV52001 PR072662		Simpson Road near Winchester from Briggs Road to Winchester Road Road rehabilitation				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPL-5956(131)				Simpson Road near Winchester from Briggs Road to Winchester Road Road rehabilitation		
08RIV52001						
PR072662						
	09/14/2002	Q240-RSTP	Obligation	-900,000		
	05/30/2003	Q240-RSTP	Obligation	-275,000		
Total Obligated:		-1,175,000	Total:	-1,175,000	0	0
Total Encumbered:		1,175,000				
Total Expended:		1,087,171				
Date of Last Activity:		08/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPL-5956(132)				42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes Road rehabilitation		
08-924562						
08RIV52001						
PR064158						
	11/30/2000	Q240-RSTP	Obligation	-600,000		
	05/15/2002	Q240-RSTP	Obligation	-226,780		
	01/11/2003	Q240-RSTP	Obligation	1		
Total Obligated:		-826,778	Total:	-826,778	0	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		01/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-5956(136)				Aqua Mansa Road Yard Clean Fuel Station LNG fueling station		
08-924601						
08RIV000101						
PR066056						
	05/01/2001	Q400-6099-CMAQ	Obligation	-385,000		
	01/23/2002	Q400-6099-CMAQ	Obligation	-38,000		
Total Obligated:		-423,000	Total:	-423,000	0	0
Total Encumbered:		423,000				
Total Expended:		423,000				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-5956(138)				Serfas Club Drive from Rancho Corona Drive to SR 91 Road rehabilitation		
08-924621						
08RIV52001						
PR066201						
	04/24/2001	Q230-3069-RSTP	Obligation	-334,643		
	01/17/2002	Q230-3069-RSTP	Obligation	-30,182		
	12/17/2002	Q230-3069-RSTP	Obligation	88,257		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-276,567	Total:	-276,567	0	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		12/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### Riverside County (5956)

STPL-5956(140)		McCall Boulevard in Sun City from Valley Way to Encanto Drive				
08-924651		Road rehabilitation				
08RIV52001						
PR068608						
	09/06/2001	Q240-RSTP	Obligation	-875,000		
	10/08/2004	Q240-RSTP	Obligation	147,608	147,608	
Total Obligated:		-727,391	Total:	-727,391	147,608	0
Total Encumbered:		727,391				
Total Expended:		727,391				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Riverside County (5956)

STPL-5956(141)		Scott Road south of Menifee from Murrieta Road to I-215.				
08-924705		Road reconstruction				
08RIV52001						
PR071848						
	06/24/2002	Q240-RSTP	Obligation	-681,000		
	05/30/2003	Q240-RSTP	Obligation	-431,277		
Total Obligated:		-1,112,277	Total:	-1,112,277	0	0
Total Encumbered:		1,112,277				
Total Expended:		982,497				
Date of Last Activity:		08/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Riverside County (5956)

STPL-5956(148)		Limonite Avenue from Pedley Road in Pedley to Mission Boulevard in Rubidoux				
08-924753		Road rehabilitation				
08RIV52001						
PR074825						
	07/15/2003	Q230-3069-RSTP	Obligation	-1,587,000		
Total Obligated:		-1,587,000	Total:	-1,587,000	0	0
Total Encumbered:		1,587,000				
Total Expended:		1,348,933				
Date of Last Activity:		06/22/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Riverside County (5956)

STPL-5959(002)		Airport Blvd to Jackson St				
08-119764						
PR018117						
	09/30/1992	33E0-RSTP	Obligation	-940,188		
	10/02/1993	33E0-RSTP	Obligation	123,499		
	08/31/1995	33E0-RSTP	Obligation	188,417		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-628,271	Total:	-628,271	0	0
Total Encumbered:		628,271				
Total Expended:		628,271				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLG-6051(001)		Ridesharing				
--						
PR002180						
	06/02/1993	32A0-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A0-6098-CMAQ	Obligation	34,747		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CMLGSTPG-6051(002)		Traffic System Study by CTS				
08-410444						
PR002191						
	04/30/1994	32A0-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A0-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A0-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S0-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S0-3069-RSTP	Obligation	33,348		
Total Obligated:		-460,233	Total:	-460,233	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunline Transit Agency (6052)</b>						
CML-6052(001)						
--						
PR001960						
	05/31/1993	3AZ0-6099-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		Equipment Purchase				
08RIV32090						
PR001961						
	09/30/1996	3200-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	3200-6099-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
		Equipment Purchase				
08RIV32090						
PR001961						
	06/30/1999	3200-6099-CMAQ	Obligation	-192,369		
	11/06/2002	3200-6099-CMAQ	Obligation	0		
Total Obligated:		-2,749,999	Total:	-2,749,999	0	0
Total Encumbered:		2,960,933				
Total Expended:		2,960,933				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
CML-6052(005)		SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864				
08-924255		Van Purchase				
08N/A						
PR001962						
	03/31/1998	QC10-6099-CMA	Obligation	-230,178		
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sunline Transit Agency (6052)</b>						
CML-6052(006)		SUNLINE TRANSIT IN RIVERSIDE COUNTY				
08-924416		Van Purchase				
08N/A						
PR058505						
	08/05/1999	3AZ0-6099-CMAQ	Obligation	-146,074		
Total Obligated:		-146,074	Total:	-146,074	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/05/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(001)		Serfas Club Rail Station				
08-197924		Construct Commuter Rail Station				
PR001965						
	09/30/1993	3200-6098-CMAQ	Obligation	-88,530		
	05/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	03/31/1995	3200-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	3200-6098-CMAQ	Obligation	-434,795		
	12/30/1998	3200-6098-CMAQ	Obligation	-33,683		
	10/18/1999	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,840,007		Total:	-2,840,007	0	0
Total Encumbered:	3,203,598					
Total Expended:	3,203,598					
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(002)			In Riverside County @ Pierce St/La Sierra Metrolink Station			
08-411274			Construct Commuter Rail Station			
PR001966						
	08/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	02/28/1995	3200-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	3200-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	3200-6098-CMAQ	Obligation	-201,647		
	04/07/1999	3200-6098-CMAQ	Obligation	96,485		
Total Obligated:	-3,526,161		Total:	-3,526,161	0	0
Total Encumbered:	3,983,011					
Total Expended:	3,983,011					
Date of Last Activity:	04/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
STPL-6054(003)			IN RIVERSIDE COUNTY			
08-924057			1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM			
08RIV32086						
PR018142						
	06/30/1996	33C0-3069-RSTP	Obligation	-590,800		
Total Obligated:	-590,800		Total:	-590,800	0	0
Total Encumbered:	667,345					
Total Expended:	667,345					
Date of Last Activity:	08/05/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(004)			In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of			
08-924077			Perris.			
			RR Related - Other			
08RIV52008						
PR001967						
	05/31/1996	3200-6098-CMAQ	Obligation	-200,000		
	10/29/2003	3200-6098-CMAQ	Obligation	200,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/29/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(006)			In the West area of Riverside County			
08-924146			Miscellaneous - Other			
08RIV52006						
PR001968						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(006)			In the West area of Riverside County			
			Miscellaneous - Other			
08RIV52006						
PR001968						
	01/31/1997	3200-6098-CMAQ	Obligation	-150,000		
	10/29/2003	3200-6098-CMAQ	Obligation	150,000		
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:	10/29/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(008)			Countywide within Riverside County			
08-924225			Rideshare			
08RIV520111						
PR001969						
	12/31/1997	3200-6098-CMAQ	Obligation	-501,071		
Total Obligated:		-501,071	Total:	-501,071	0	0
Total Encumbered:		565,991				
Total Expended:		565,991				
Date of Last Activity:	04/23/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
STPL-6054(009)						
PR051345						
	06/23/1998	33C0-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C0-3069-RSTP	Obligation	316,300		
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:	02/19/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(010)			Riverside County Countywide			
08-924274			Rideshare			
08RIV520111						
PR050920						
	05/28/1998	33C0-3069-RSTP	Obligation	-500,000		
	07/17/1998	3200-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C0-3069-RSTP	Obligation	500,000		
	07/23/1998	3200-6099-CMAQ	Obligation	-60,000		
	01/10/2000	3200-6099-CMAQ	Obligation	60,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		564,781				
Total Expended:		564,781				
Date of Last Activity:		12/11/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(012)		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
08-924334		Pedestrian Walkway				
08RIV52008						
PR054321						
	12/15/1998	3200-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	3200-6099-CMAQ	Obligation	-864,000		
Total Obligated:		-3,364,000	Total:	-3,364,000	0	0
Total Encumbered:		3,364,000				
Total Expended:		3,276,976				
Date of Last Activity:		10/11/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CMLN-6054(016)		In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60				
08-463601		HOV lanes				
08RIV46360, 08RIV463600						
PR061280						
	03/23/2000	Q400-6099-CMAQ	Obligation	-2,301,780		
	12/28/2001	Q400-6099-CMAQ	Obligation	-442,650		
	04/05/2002	Q400-6099-CMAQ	Obligation	-239,031		
	07/28/2002	Q400-6099-CMAQ	Obligation	-4,704,484		
	09/13/2002	Q400-6099-CMAQ	Obligation	-249,655		
	05/14/2003	Q400-6099-CMAQ	Obligation	-31,783,298		
Total Obligated:		-39,720,898	Total:	-39,720,898	0	0
Total Encumbered:		39,720,898				
Total Expended:		24,382,523				
Date of Last Activity:		04/08/2009				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
STPL-6054(022)		IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION				
08-924545		CONSTRUCT PLATFORM EXTENSION				
08RIV52008						
PR063521						
	11/17/2000	Q230-3069-RSTP	Obligation	-50,000		
	06/27/2002	Q230-3069-RSTP	Obligation	-310,689		
Total Obligated:		-360,689	Total:	-360,689	0	0
Total Encumbered:		360,689				
Total Expended:		320,582				
Date of Last Activity:		03/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County Transportation Commission (6054)</b>						
STPL-6054(023)				IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT		
08-924546				REHAB/REPAIR DEPOT		
08RIV62045						
PR063184						
	10/24/2000	Q230-3069-RSTP	Obligation	-120,000		
	11/10/2004	Q230-3069-RSTP	Obligation	120,000	120,000	
Total Obligated:		0	Total:	0	120,000	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:	11/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(024)				IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION		
08-924547				CONSTRUCT SECURITY ENHANCEMENTS		
08RIV52008						
PR063161						
	08/29/2000	Q400-6099-CMAQ	Obligation	-100,000		
	08/28/2002	Q400-6099-CMAQ	Obligation	-216,482		
Total Obligated:		-316,482	Total:	-316,482	0	0
Total Encumbered:		316,482				
Total Expended:		240,271				
Date of Last Activity:	10/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
CML-6054(025)				(cancelled) San Jacinto Branch Line from Riverside to Perris		
08-412264				Upgrade rail line for passenger service		
08RIV520109						
PR064902						
	02/07/2001	Q400-6098-CMAQ	Obligation	-500,000		
	06/04/2002	Q400-6098-CMAQ	Obligation	500,000		
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:	06/04/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County Transportation Commission (6054)</b>						
STPL-6054(039)				Riverside County region south of SR 91, west of I-15, and north of SR 74		
08-924814				Major Investment Studies		
08RIV990314						
PR075197						
	10/29/2003	Q240-RSTP	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/29/2003					

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

**Western Riverside Council Of Governments (6107)**

STPL-6107(002)			Multimodal Corridor Study			
08-197534						
PR018159						
	09/30/1992	3AA0-RSTP	Obligation	-531,180		
	05/31/1993	3AA0-RSTP	Obligation	211,180		
	03/31/1994	3AA0-RSTP	Obligation	280,836		
	04/30/1994	3AA0-RSTP	Obligation	-280,836		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		191,829				
Total Expended:		191,829				
Date of Last Activity:	02/17/2005					

**9I, FINAL VOUCHER PAID**

**Western Riverside Council Of Governments (6107)**

STPL-6107(003)			Regional Mobility Study			
08-197524						
PR018160						
	09/30/1992	3AA0-RSTP	Obligation	-244,896		
	01/31/1993	3AA0-RSTP	Obligation	-578,433		
	12/31/1994	3AA0-RSTP	Obligation	578,734		
	02/28/1995	3AA0-RSTP	Obligation	-499,405		
	10/09/2004	3AA0-RSTP	Obligation	15,369	15,369	
Total Obligated:		-728,630	Total:	-728,630	15,369	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:	10/13/2004					

**9I, FINAL VOUCHER PAID**

**Western Riverside Council Of Governments (6107)**

STPL-6107(004)			Air Quality Attainment Strategy			
08-197664						
PR018161						
	07/31/1993	33C0-3069-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		395,500				
Total Expended:		395,500				
Date of Last Activity:	09/17/2004					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Western Riverside Council Of Governments (6107)**

STPL-6107(005)			Ramona Expressway - Phase II			
08-198234						
PR018162						
	05/31/1993	33D0-RSTP	Obligation	-160,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		160,000				
Date of Last Activity:	10/25/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
STPL-6107(006)		Regional Mobility Pgm Phase III				
08-955705						
PR018163						
	11/30/1994	33D0-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		364,197				
Date of Last Activity:	12/24/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
CML-6107(007)		Air Quality Implementation Strategies				
08-955707						
PR002032						
	11/30/1994	3200-6098-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		677,737				
Total Expended:		258,647				
Date of Last Activity:	02/15/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
STPL-6107(008)		Air Quality Implementation Strategies				
08-955706						
PR018164						
	11/30/1994	33D0-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		92,475				
Date of Last Activity:	10/22/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
STPL-6107(009)		IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.				
08-955751		PLANNING STUDY				
PR018165						
	03/31/1995	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		91,679				
Date of Last Activity:	10/25/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
CML-6107(010)						
08-955752				WESTERN RIVERSIDE COUNTY		
PR002033				CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES		
	03/31/1995	3200-6098-CMAQ	Obligation	-192,740		
Total Obligated:		-192,740	Total:	-192,740	0	0
Total Encumbered:		191,102				
Total Expended:		191,102				
Date of Last Activity:		11/03/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Western Riverside Council Of Governments (6107)</b>						
CML-6107(011)				In Riverside County		
08-924527				Develop Clean Air Cities Coalition		
08RIV990716						
PR062827						
	07/26/2000	Q400-6099-CMAQ	Obligation	-148,431		
Total Obligated:		-148,431	Total:	-148,431	0	0
Total Encumbered:		148,431				
Total Expended:		31,852				
Date of Last Activity:		08/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(001)				PM-10 , Street Mgt Prog Phase 1 93/94		
08-197674						
PR002051						
	07/31/1993	3200-6099-CMAQ	Obligation	-495,200		
	05/31/1995	3200-6099-CMAQ	Obligation	-356,717		
	12/08/2000	3200-6099-CMAQ	Obligation	58,469		
Total Obligated:		-793,447	Total:	-793,447	0	0
Total Encumbered:		896,248				
Total Expended:		896,248				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(003)				Coachella Valley Region		
08-198484				Soil Stabilization - PM-10		
08198484L						
PR002052						
	04/30/1994	3200-6099-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-30,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-390,684		
	01/03/2001	3200-6099-CMAQ	Obligation	58,191		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-382,492	Total:	-382,492	0	0
Total Encumbered:		432,048				
Total Expended:		432,048				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(004)				08-RIV-0-CVAG: Coachella Valley Region.		
08-411244				PM-10 Road, Shoulder Paving and Bus Stop		
08N/A						
PR002053						
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1995	3200-6099-CMAQ	Obligation	-398,385		
	05/31/1995	3200-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1996	3200-6099-CMAQ	Obligation	-442		
	02/28/1997	3200-6099-CMAQ	Obligation	44,265		
	02/28/1997	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1997	3200-6099-CMAQ	Obligation	-294,682		
	11/20/2000	Q400-6099-CMAQ	Obligation	-17,346		
	05/14/2004	Q400-6099-CMAQ	Obligation	0		
Total Obligated:		-3,498,958	Total:	-3,498,958	0	0
Total Encumbered:		3,950,040				
Total Expended:		3,950,040				
Date of Last Activity:		05/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(005)				Coachella Valley Region		
08-411254				PM-10 Construct Wind Fences/Windbreaks		
08411254L						
PR002054						
	11/30/1994	3200-6099-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-20,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-405,005		
	11/30/1997	3200-6099-CMAQ	Obligation	-307,627		
	12/08/2000	3200-6099-CMAQ	Obligation	53		
Total Obligated:		-762,578	Total:	-762,578	0	0
Total Encumbered:		861,378				
Total Expended:		861,378				
Date of Last Activity:		12/08/2000				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Coachella Valley Association of Governments (6164)</b>						
STPLN-6164(006)				Planning Studies for Palm Springs regional airport access to recreational areas.		
08-411324						
PR019477						
	08/31/1994	33D0-RSTP	Obligation	-120,000		
	02/28/1997	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
STPL-6164(007)		IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
08-955900		2020 PLANNING STUDY				
08RIV32344						
PR018170						
	03/31/1996	33D0-RSTP	Obligation	-200,000		
	12/31/1996	33D0-RSTP	Obligation	-403,292		
	07/31/1997	33D0-RSTP	Obligation	-59,728		
Total Obligated:		-663,020	Total:	-663,020	0	0
Total Encumbered:		626,627				
Total Expended:		626,627				
Date of Last Activity:	05/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(009)		In Riverside County in the Coachella Valley Area (valley wide) at various locations				
08-924419		PM-10 soil stabiliaztion				
08RIV 32090						
PR058659						
	08/17/1999	3200-6099-CMAQ	Obligation	-80,473		
	11/09/1999	Q400-6099-CMAQ	Obligation	-892,499		
	02/05/2004	Q400-6099-CMAQ	Obligation	239		
Total Obligated:		-972,733	Total:	-972,733	0	0
Total Encumbered:		972,733				
Total Expended:		868,577				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(010)		In Riverside County in the Coachella Valley Region				
08-924438		PM-10 Control Measures (97-98-TEA 21)				
08RIV32090						
PR059023						
	09/07/1999	3200-6099-CMAQ	Obligation	-2,832,232		
	01/16/2002	Q400-6099-CMAQ	Obligation	-2,683,529		
	02/28/2002	Q400-6099-CMAQ	Obligation	-623,934		
Total Obligated:		-6,139,695	Total:	-6,139,695	0	0
Total Encumbered:		6,139,695				
Total Expended:		5,988,891				
Date of Last Activity:	08/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(011)				In Riverside County in the Coachella Valley Region		
08-924447				Miscellaneous - Other		
08RIV32090						
PR059372						
	10/22/1999	3200-6099-CMAQ	Obligation	-33,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-302,580		
Total Obligated:		-335,580	Total:	-335,580	0	0
Total Encumbered:		335,580				
Total Expended:		76,200				
Date of Last Activity:		08/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(012)				In Riverside County in the Coachella Valley Region		
08-924448				Road Related - Other		
08RIV32090						
PR059371						
	10/22/1999	3200-6099-CMAQ	Obligation	-400,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-1,604,242		
Total Obligated:		-2,004,242	Total:	-2,004,242	0	0
Total Encumbered:		2,004,242				
Total Expended:		1,253,116				
Date of Last Activity:		01/26/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(013)				Coachella Valley----"Preserve System"		
08-924495				PM-10 Windbreaks		
08RIV32090						
PR061179						
	03/16/2000	Q400-6099-CMAQ	Obligation	-5,182		
	08/27/2001	Q400-6099-CMAQ	Obligation	-46,641		
	01/16/2002	Q400-6099-CMAQ	Obligation	-23,185		
Total Obligated:		-75,008	Total:	-75,008	0	0
Total Encumbered:		75,008				
Total Expended:		68,772				
Date of Last Activity:		07/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(016)				Coachella Valley Region		
08-924751				PM-10 Clean Streets Management		
08RIV32090						
PR073352						
	11/20/2002	Q400-6099-CMAQ	Obligation	-6,949,985		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,949,985	Total:	-6,949,985	0	0
Total Encumbered:		6,949,985				
Total Expended:		2,858,754				
Date of Last Activity:		01/03/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(017)		Coachella Valley Region				
08-924797		Windbreaks and windfences				
08RIV32090						
PR075247						
	11/11/2003	Q400-6099-CMAQ	Obligation	-13,808		
Total Obligated:		-13,808	Total:	-13,808	0	0
Total Encumbered:		13,808				
Total Expended:		0				
Date of Last Activity:		12/01/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Coachella Valley Association of Governments (6164)</b>						
CML-6164(018)		Coachella Valley Region				
08-924798		PM-10 paving				
08RIV32090						
PR075248						
	11/11/2003	Q400-6099-CMAQ	Obligation	-122,600		
Total Obligated:		-122,600	Total:	-122,600	0	0
Total Encumbered:		122,600				
Total Expended:		0				
Date of Last Activity:		12/01/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(001)		Serfas Club Rd.				
08-197694						
PR002055						
	07/31/1993	3AZ0-6098-CMAQ	Obligation	-264,727		
Total Obligated:		-264,727	Total:	-264,727	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(002)		Riverside Trolley project FTA # CA 90-X587				
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PR002056						
	07/31/1994	3AZ0-6098-CMAQ	Obligation	-1,242,346		
	03/20/2003	3AZ0-6098-CMAQ	Obligation	69,360		
Total Obligated:		-1,172,986	Total:	-1,172,986	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(003) 08-955733 PR002057						
	01/31/1995	3AZ0-6098-CMAQ	Obligation	-1,097,525		
	03/20/2003	3AZ0-6098-CMAQ	Obligation	2,042		
Total Obligated:		-1,095,483	Total:	-1,095,483	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/20/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(004) 08-924102 08RIV32388 PR002058						
	10/31/1996	3AZ0-6098-CMAQ	Obligation	-250,000		
	02/12/2002	3AZ0-6098-CMAQ	Obligation	250,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/12/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(005) 08-924103 08RIV 52005 PR002059						
	06/30/1997	3AZ0-6098-CMAQ	Obligation	-929,250		
Total Obligated:		-929,250	Total:	-929,250	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(007) 08-924242 08RIV32228 PR002060						
	02/28/1998	3AZ0-6098-CMAQ	Obligation	-1,185,550		
Total Obligated:		-1,185,550	Total:	-1,185,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(008)				IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY		
08-924266				Bus Purchase		
08N/A						
PR050740						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	929,000		
Total Obligated:		-929,000	Total:	-929,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside Transit Agency (6165)</b>						
CML-6165(009)				IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY		
08-924267				Miscellaneous - Other		
08N/A						
PR050741						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPL-6208(002)				SR 111 in Indian Wells from Village Center Drive to Manitou Drive		
08-0A8504				ADA compliance work		
08RIV52001						
PR072500						
	08/29/2002	Q240-RSTP	Obligation	-83,904		
	07/24/2004	Q240-RSTP	Obligation	83,904		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/24/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Caltrans (6208)</b>						
CMSTPL-6208(006)				Routes 60/90/215 interchange and I-215 corridor		
08-3348U4				Reconstruct interchange and new HOV lanes and truck		
080121D						
PR075110						
	09/05/2003	Q230-3069-RSTP	Obligation	-13,327,000		
	09/05/2003	Q400-6099-CMAQ	Obligation	-15,041,916		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,368,916	Total:	-28,368,916	0	0
Total Encumbered:		28,368,916				
Total Expended:		5,179,246				
Date of Last Activity:		08/11/2004				

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

**Mount San Jacinto Community College District (6340)**

CML-6340(001) Hemet Transportation and Operations Facility at 700 Scaramella Circle  
 08-924595 Alternative fuels curriculum development  
 08RIV000101  
 PR071920

06/22/2002	Q400-6098-CMAQ	Obligation	-75,000		
07/17/2004	Q400-6098-CMAQ	Obligation	75,000		

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:	07/17/2004				

**1B, CANCELLED - PROJECT REVIEWED.**

**University Of California - Riverside (6344)**

CML-6344(001) University of California at Riverside's Parking Lots 1 and 6  
 08-924666 Electric vehicle recharging stations  
 08RIV000101  
 PR070278

01/19/2002	Q400-6098-CMAQ	Obligation	-10,000		
12/25/2002	Q400-6098-CMAQ	Obligation	-112,000		

Total Obligated:	-122,000	Total:	-122,000	0	0
Total Encumbered:	122,000				
Total Expended:	122,000				
Date of Last Activity:	08/23/2004				

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

**University Of California - Riverside (6344)**

CML-6344(003) Metrolink station on Vine Street in Riverside  
 08-924819 Equipment Purchase  
 08RIV000101  
 PR075451

02/06/2004	Q400-6098-CMAQ	Obligation	-27,001		
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Total Obligated:	-27,001	Total:	-27,001	0	0
Total Encumbered:	27,001				
Total Expended:	0				
Date of Last Activity:	02/11/2004				

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

**Riverside Community College (6360)**

CML-6360(001) (Cancelled) Riverside Community College  
 08-924728 Alternative fuels curriculum program  
 08RIV000101  
 PR071696

05/29/2002	Q400-6098-CMAQ	Obligation	-75,000		
12/28/2002	Q400-6098-CMAQ	Obligation	75,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	12/28/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverside County (5956)</b>						
RS-W561(002)	EAST BENTON RD-DE PORTOLA RD TO SAGE RD					
08-955323						
08SHEET L4						
PR013049						
	11/30/1992	33E0-RSTP	Obligation	-865,456		
	03/28/1999	33E0-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		5,703,521	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		5,703,521				
Date of Last Activity:	03/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-227,386,979	3,068,043	-8,269,192
<b>Riverside County Transportation Commission RSTP+CMAQ Balance:</b>				68,762,596	3,068,043	3,232,041
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,805,686		
	09/30/1992	33C0-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C0-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A0-RSTP	Apportionment	358,548		
	09/30/1992	35B0-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B0-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A0-RSTP	Apportionment			519,361
	09/30/1992	34B0-3041-RSTP	Apportionment			622,310
	09/30/1992	3200-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,120,595		
	09/30/1992	34B0-3069-RSTP	Apportionment			870,898
	10/01/1992	33D0-RSTP	Apportionment	2,129,704		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C0-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A0-RSTP	Apportionment	306,062		
	10/01/1992	35B0-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B0-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A0-RSTP	Apportionment			561,702
	10/01/1992	34B0-3069-RSTP	Apportionment			941,900
	10/01/1992	34B0-3041-RSTP	Apportionment			673,045
	10/01/1992	3200-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	3200-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C0-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B0-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B0-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B0-3041-RSTP	Apportionment			873,296
	10/01/1993	35A0-RSTP	Apportionment	258,381		
	10/01/1993	34A0-RSTP	Apportionment			728,825
	10/01/1993	33D0-RSTP	Apportionment	2,136,414		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,222,142
	10/01/1994	3200-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C0-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B0-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B0-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B0-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B0-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A0-RSTP	Apportionment	195,905		
	10/01/1994	34A0-RSTP	Apportionment			1,234,854
	10/01/1994	33D0-RSTP	Apportionment	2,102,094		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1995	3200-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A0-RSTP	Apportionment	390,833		
	10/01/1995	34A0-RSTP	Apportionment			304,599
	10/01/1995	33D0-RSTP	Apportionment	2,104,973		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B0-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B0-3069-RSTP	Apportionment			510,771
	10/01/1995	33C0-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B0-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B0-3041-RSTP	Apportionment			364,978
	05/20/1996	3200-6099-CMAQ	Apportionment	673		
	05/20/1996	3200-6098-CMAQ	Apportionment	3,204		
	12/31/1996	3200-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A0-RSTP	Apportionment	434,557		
	12/31/1996	34A0-RSTP	Apportionment			304,032
	12/31/1996	33D0-RSTP	Apportionment	2,810,567		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B0-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B0-3069-RSTP	Apportionment			509,819
	12/31/1996	33C0-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B0-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B0-3041-RSTP	Apportionment			364,298
	05/31/1997	3180-3069-RSTP	Apportionment	76,422		
	05/31/1997	3180-3041-RSTP	Apportionment	54,608		
	06/30/1997	3180-3069-RSTP	Apportionment	44,444		
	06/30/1997	3180-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q240-RSTP	Apportionment	2,945,936		
	03/31/1998	Q700-RSTP	Apportionment	82,300		
	03/31/1998	Q600-RSTP	Apportionment	117,632		
	09/24/1998	Q610-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q610-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q710-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q710-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q510-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q510-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q400-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q800-RSTP	Apportionment			7,790
	09/24/1998	Q810-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q810-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q230-3041-RSTP	Apportionment	3,538,426		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1998	Q240-RSTP	Apportionment	3,574,037		
	10/01/1998	Q400-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,150,817		
	10/01/1998	Q230-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q230-3041-RSTP	Apportionment	4,311,051		
	10/01/1999	Q230-3069-RSTP	Apportionment	6,550,917		
	10/01/1999	Q230-3041-RSTP	Apportionment	4,681,033		
	10/01/1999	Q240-RSTP	Apportionment	3,882,813		
	10/01/1999	Q400-6098-CMAQ	Apportionment	16,731,870		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,514,722		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,764,582		
	10/01/2000	Q230-3041-RSTP	Apportionment	4,833,710		
	10/01/2000	Q240-RSTP	Apportionment	4,010,231		
	10/01/2000	Q400-6098-CMAQ	Apportionment	17,658,609		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,709,394		
	10/01/2001	Q400-6098-CMAQ	Apportionment	17,249,688		
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,623,496		
	10/01/2001	Q230-3069-RSTP	Apportionment	7,061,124		
	10/01/2001	Q230-3041-RSTP	Apportionment	5,045,608		
	10/01/2001	Q240-RSTP	Apportionment	4,187,074		
	10/01/2002	Q400-6099-CMAQ	Apportionment	3,723,763		
	10/01/2002	Q400-6098-CMAQ	Apportionment	16,460,767		
	10/01/2002	Q230-3115-RSTP	Apportionment	1,792,731		
	10/01/2002	Q230-3041-RSTP	Apportionment	4,757,997		
	10/01/2002	Q230-3069-RSTP	Apportionment	6,529,897		
	10/01/2002	Q240-RSTP	Apportionment	2,208,822		
	10/01/2003	H240-RSTP	Apportionment	2,899,834		
	10/01/2003	H400-CMAQ	Apportionment	5,095,305		
	10/01/2003	H400-CMAQ	Apportionment	22,521,546		
	10/01/2003	H230-3069-RSTP	Apportionment	8,572,720		
	10/01/2003	H230-3115-RSTP	Apportionment	2,353,572		
	10/01/2003	H230-3041-RSTP	Apportionment	6,246,496		
	10/01/2004	H400-CMAQ	Apportionment	4,350,616		
	10/01/2004	H400-CMAQ	Apportionment	19,231,783		
	10/01/2004	H240-RSTP	Apportionment	2,580,658		
	10/01/2004	H230-3115-RSTP	Apportionment	2,094,521		
	10/01/2004	H230-3041-RSTP	Apportionment	5,558,963		
	10/01/2004	H230-3069-RSTP	Apportionment	7,629,146		
			Total Apportionments	396,029,438	0	14,164,938
	09/30/1992	3AA0-RSTP	Transfer	1,333,102		
	09/30/1992	33D0-RSTP	Transfer	-1,333,102		
	09/30/1992	33E0-RSTP	Transfer	221,325		
	09/30/1992	33D0-RSTP	Transfer	-221,325		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/18/1993	35A0-RSTP	Transfer	-664,610		
	06/18/1993	35B0-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B0-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D0-RSTP	Transfer	-199,220		
	10/01/1993	33D0-RSTP	Transfer	136,628		
	10/01/1993	3AA0-RSTP	Transfer	-136,628		
	10/01/1993	33E0-RSTP	Transfer	37,288		
	10/01/1993	33D0-RSTP	Transfer	-37,288		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-1,357,564		
	04/30/1994	33D0-RSTP	Transfer	-93,946		
	04/30/1994	33D0-RSTP	Transfer	574,123		
	04/30/1994	33D0-RSTP	Transfer	1,684,120		
<b>Exchange Fund Transfers</b>						
	06/30/1994	35B0-3041-RSTP	Transfer	796,352		
	06/30/1994	35B0-3069-RSTP	Transfer	528,556		
	06/30/1994	33D0-RSTP	Transfer	-796,352		
	06/30/1994	33D0-RSTP	Transfer	-528,556		
<b>Exchange Fund Transfers</b>						
	07/14/1994	33D0-RSTP	Transfer	-1,094,369		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	4,567		
	09/30/1994	33D0-RSTP	Transfer	15,026		
	09/30/1994	33D0-RSTP	Transfer	217,026		
	09/30/1994	33D0-RSTP	Transfer	-840		
<b>Exchange Fund Transfers</b>						
	08/23/1995	33D0-RSTP	Transfer	-1,094,369		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	100,230		
	10/01/1995	3AA0-RSTP	Transfer	-100,230		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	153,358		
	10/31/1995	33D0-RSTP	Transfer	513,385		
<b>CRP TRANSFER</b>						
	10/31/1996	33D0-RSTP	Transfer	77,211		
<b>TRF 10/31/96</b>						
	10/31/1996	33D0-RSTP	Transfer	56,150		
	10/31/1996	33E0-RSTP	Transfer	-56,150		
	10/31/1996	3AA0-RSTP	Transfer	14,298		
	10/31/1996	33D0-RSTP	Transfer	-14,298		
<b>Exchange Fund Transfers</b>						
	02/07/1997	33D0-RSTP	Transfer	-1,094,369		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/29/1997	33D0-RSTP	Transfer	-1,094,369		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3069-RSTP	Transfer	21,033		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	34B0-3069-RSTP	Transfer			67,946
	07/31/1997	35B0-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C0-3041-RSTP	Transfer	15,028		
	07/31/1997	34B0-3041-RSTP	Transfer			48,552
	07/31/1997	35B0-3041-RSTP	Transfer	-101,894		
<b>IAW SECTION 1100 OF ISTEAF OF 1991</b>						
	08/31/1997	33D0-RSTP	Transfer	1,041		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	3180-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B0-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D0-RSTP	Transfer	10,653,891		
	09/30/1997	33C0-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B0-3069-RSTP	Transfer	-900,839		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33D0-RSTP	Transfer	8,108,405		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6098-CMAQ	Transfer	-51,365		
	09/30/1997	3200-6099-CMAQ	Transfer	-10,790		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1,042		
<b>RSTP 33E AND 3AA TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	442		
	11/21/1997	3AA0-RSTP	Transfer	-442		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-1,040		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-1,042		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-85,038		
	12/17/1997	34A0-RSTP	Transfer			40,521
	12/17/1997	33D0-RSTP	Transfer	12,543		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-117,632		
	03/31/1998	Q700-RSTP	Transfer	-82,300		
	03/31/1998	Q240-RSTP	Transfer	-763,801		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Exchange Fund Transfers</b>						
	03/31/1998	33D0-RSTP	Transfer	-130,636		
<b>STEAPPORTIONMENT TRAFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-7,790
	05/01/1998	Q240-RSTP	Transfer	7,790		
<b>STEAPPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q510-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q240-RSTP	Transfer	12,031		
	05/01/1998	Q610-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q240-RSTP	Transfer	197,254		
	05/01/1998	Q710-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q240-RSTP	Transfer	138,006		
	05/01/1998	Q810-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q240-RSTP	Transfer	13,063		
	05/01/1998	Q510-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q240-RSTP	Transfer	8,597		
	05/01/1998	Q610-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q240-RSTP	Transfer	140,950		
	05/01/1998	Q710-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q240-RSTP	Transfer	98,614		
	05/01/1998	Q810-3041-RSTP	Transfer	-9,335		
	05/01/1998	Q240-RSTP	Transfer	9,335		
<b>Exchange Fund Transfers</b>						
	05/24/1999	Q240-RSTP	Transfer	-1,094,369		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-388,917		
	10/31/1999	Q240-RSTP	Transfer	-156,693		
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3069-RSTP	Transfer	-10,000,000		
	11/01/1999	Q240-RSTP	Transfer	10,000,000		
	11/01/1999	Q240-RSTP	Transfer	-3,179,621		
	11/01/1999	33C0-3069-RSTP	Transfer	2,278,782		
	11/01/1999	35B0-3069-RSTP	Transfer	900,839		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	Q400-6098-CMAQ	Transfer	-6,006,000		
	02/23/2000	Q240-RSTP	Transfer	6,006,000		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	3180-3069-RSTP	Transfer	109,571		
<b>CMAQ TRANSFERS - DIST 8</b>						
	02/23/2000	33C0-3069-RSTP	Transfer	-109,571		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	03/06/2000	33D0-RSTP	Transfer	-1,094,369		
<b>FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR</b>						
	03/13/2000	QB50-RSTP	Transfer	-751,250		
	03/13/2000	QB50-RSTP	Transfer	-1,063,849		
<b>CA-90-X933/SAN BERNARDINO COUNTY</b>						
	04/01/2000	3AZ0-6099-CMAQ	Transfer	-1,814,523		
<b>FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR</b>						
	05/13/2000	QC10-6099-CMA	Transfer	-64,605		
<b>FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR</b>						
	05/15/2000	QC10-6099-CMA	Transfer	-823,050		
<b>FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T</b>						
	05/15/2000	QC10-6099-CMA	Transfer	-64,605		
<b>FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR</b>						
	05/15/2000	QC10-6099-CMA	Transfer	-274,443		
<b>FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW</b>						
	05/15/2000	QC10-6099-CMA	Transfer	-106,200		
<b>FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE</b>						
	07/03/2000	QC10-6099-CMA	Transfer	-234,879		
<b>Exchange Fund Transfers</b>						
	02/23/2001	35A0-RSTP	Transfer	-1,094,369		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-1,094,369		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-52,177		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-25,234		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3069-RSTP	Transfer	-87,494		
	10/01/2002	Q230-3041-RSTP	Transfer	-62,520		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6098-CMAQ	Transfer	-218,161		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6099-CMAQ	Transfer	-45,827		
<b>Exchange Fund Transfers</b>						
	06/06/2003	33D0-RSTP	Transfer	-1,094,369		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	13,188,160		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-13,188,160		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-25,234		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-1,094,369		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-1,094,369		
	05/18/2004	Q240-RSTP	Transfer	1,094,369		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-25,234		
Total Transfers				-19,058,433	0	149,229
<b>San Bernardino Associated Governments (6053)</b>						
HP21-0151(217) PR075007						
	08/20/2003	Q240-RSTP	Obligation	-849,582		
	08/28/2003	Q240-RSTP	Obligation	-804,171		
	08/28/2003	Q240-RSTP	Obligation	804,171		
	09/11/2003	Q240-RSTP	Obligation	-804,171		
	09/28/2004	Q240-RSTP	Obligation	-102,000		
Total Obligated:		-9,444,000	Total:	-1,755,753	0	0
Total Encumbered:		9,342,000				
Total Expended:		4,844,718				
Date of Last Activity:		09/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLG-3041(001) -- PR018541						
	07/02/1992	33S0-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S0-3041-RSTP	Obligation	93,524		
Total Obligated:		-3,475	Total:	-3,475	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLG-3069(001) PR018543						
	07/02/1992	33S0-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S0-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S0-3069-RSTP	Obligation	372,362		
Total Obligated:		-13,837	Total:	-13,837	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
STPLN-5033(001)						
PR019263						
	05/02/1992	33S0-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S0-3069-RSTP	Obligation	63,510		
	02/28/1994	33S0-3069-RSTP	Obligation	59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	-59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	6,846		
	04/30/1994	33C0-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C0-3069-RSTP	Obligation	494		
Total Obligated:		-63,070	Total:	-63,070	0	0
Total Encumbered:		71,238				
Total Expended:		71,238				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
STPLN-5033(002)						
PR019264						
	06/02/1992	33S0-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S0-3069-RSTP	Obligation	49,350		
	09/30/1992	33S0-3069-RSTP	Obligation	-24,090		
	02/28/1994	33S0-3069-RSTP	Obligation	184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	-163,550		
	02/28/1994	33C0-3069-RSTP	Obligation	-184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	184,740		
	06/30/1995	33C0-3069-RSTP	Obligation	21,414		
Total Obligated:		-142,135	Total:	-142,135	0	0
Total Encumbered:		160,691				
Total Expended:		160,691				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
STPL-5033(003)						
PR017370						
	05/02/1992	33S0-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S0-3069-RSTP	Obligation	35,015		
	02/28/1994	33C0-3069-RSTP	Obligation	17,313		
	02/28/1994	33C0-3069-RSTP	Obligation	-150,940		
	02/28/1994	33S0-3069-RSTP	Obligation	150,940		
	11/30/1994	33C0-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C0-3069-RSTP	Obligation	33		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,388	Total:	-137,388	0	0
Total Encumbered:		155,153				
Total Expended:		155,153				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
DBL-5033(005)						
PR002519						
	09/30/1992	35B0-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C0-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C0-3069-RSTP	Obligation	393,958		
	08/31/1993	35B0-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B0-3069-RSTP	Obligation	32,593		
Total Obligated:		-637,040	Total:	-637,040	0	0
Total Encumbered:		637,041				
Total Expended:		637,041				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
CMAQL-5033(006)						
PR001511						
	09/30/1992	32A0-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	-127,622		
	02/28/1994	3200-6098-CMAQ	Obligation	100,204		
	02/28/1994	32A0-6098-CMAQ	Obligation	873,622		
	02/28/1994	3200-6098-CMAQ	Obligation	-873,622		
	08/31/1996	3200-6098-CMAQ	Obligation	89,301		
Total Obligated:		-684,116	Total:	-684,116	0	0
Total Encumbered:		772,752				
Total Expended:		772,752				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino (5033)</b>						
STPLN-5033(009)						
08-955753						
IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE WIDEN RAMPS & SIGNAL INTERCONNECT						
08955753L						
PR019265						
	03/31/1995	33C0-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C0-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C0-3069-RSTP	Obligation	66,401		
	08/31/1996	33C0-3069-RSTP	Obligation	-30,985		
	08/02/2000	33C0-3069-RSTP	Obligation	-40,000		
Total Obligated:		-443,149	Total:	-443,149	0	0
Total Encumbered:		443,149				
Total Expended:		443,149				
Date of Last Activity:		11/07/2000				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
STPL-5033(010) 08-955932  0831819 PR017372				IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL		
	05/31/1996	33C0-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C0-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C0-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B0-3069-RSTP	Obligation			-4,441,597
	09/20/1999	3180-3069-RSTP	Obligation	-230,437		
	09/28/1999	33C0-3069-RSTP	Obligation	4,672,034		
	12/04/2000	Q230-3069-RSTP	Obligation	-359,000		
Total Obligated:		-10,148,178	Total:	-5,706,581	0	-4,441,597
Total Encumbered:		10,148,178				
Total Expended:		10,148,178				
Date of Last Activity:		07/19/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Bernardino (5033)</b>						
CML-5033(014) 08-924729 082001012 PR074560				Waterman Avenue and Washington Street/Barton Road Upgrade signals and left turn pocket extension		
	05/29/2003	Q400-6098-CMAQ	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	0
Total Encumbered:		106,000				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino (5033)</b>						
CML-5033(023) 08-924637 08200061 PR066656				Intersection of Rialto Avenue and Sierra Way New traffic signals and interconnect		
	05/30/2001	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		02/16/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino (5033)</b>						
CML-5033(024) 08-924638 08200062 PR066657				40th Street from Kendall Drive to Sepulveda Avenue New signals and interconnect		
	05/30/2001	Q400-6098-CMAQ	Obligation	-16,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		16,000				
Total Expended:		16,000				
Date of Last Activity:	02/02/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino (5033)</b>						
CML-5033(025)		Intersection of 16th Street and Medical Center Drive				
08-924639		New signals and interconnect				
08200060						
PR066658						
	05/30/2001	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		64,000				
Date of Last Activity:	01/31/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino (5033)</b>						
STPL-5033(027)		State Street from 5th Street at Foothill Boulevard to 16th Street				
08-924653		New road				
08SBD59021						
PR068579						
	09/05/2001	Q230-3069-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/14/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino (5033)</b>						
HP21L-5033(028)		City of San Bernardino Metrolink Station (Santa Fe Depot)				
08-412454		Station rehabilitation				
0841058						
PR071181						
	01/06/2004	Q230-3069-RSTP	Obligation	-661,225		
Total Obligated:		-3,123,924	Total:	-661,225	0	0
Total Encumbered:		3,123,924				
Total Expended:		2,988,223				
Date of Last Activity:	01/10/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino (5033)</b>						
CML-5033(029)		Pershing Avenue and Redick Avenue				
08-924726		East Valley Regional LNG/LCNG fueling facility				
082001017						
PR072296						
	08/07/2002	Q400-6098-CMAQ	Obligation	-136,799		
Total Obligated:		-136,799	Total:	-136,799	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
CML-5033(030)				Intersection of University Parkway and Kendall Drive		
08-924730				Left turn lanes		
082001013						
PR073314						
	11/14/2002	Q400-6099-CMAQ	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		79,000				
Total Expended:		79,000				
Date of Last Activity:		02/01/2005				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Colton (5065)</b>						
STPLNG-5065(001)				Barton Rd, Hunt Ln, Reche Canyon Rd		
08-197254						
PR019553						
	06/02/1992	33C0-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S0-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C0-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S0-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C0-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S0-3069-RSTP	Obligation	135,500		
	04/30/1994	33S0-3069-RSTP	Obligation	-9,500		
	04/30/1994	33C0-3069-RSTP	Obligation	-114,338		
	02/29/1996	33S0-3069-RSTP	Obligation	9,500		
	02/29/1996	33C0-3069-RSTP	Obligation	16,492		
Total Obligated:		-805,128	Total:	-805,128	0	0
Total Encumbered:		805,129				
Total Expended:		805,129				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Colton (5065)</b>						
STPL-5065(002)				N/O I-10; E/O Sperry Dr; s/o Fairway Dr.		
08-197994				Park and Ride Facility		
08SBD41245						
PR017424						
	12/02/1992	33C0-3069-RSTP	Obligation	-13,280		
	09/06/2001	Q400-6098-CMAQ	Obligation	-13,280		
	12/10/2004	33C0-3069-RSTP	Obligation	13,280	13,280	
	12/10/2004	Q400-6098-CMAQ	Obligation	13,280	13,280	
Total Obligated:		0	Total:	0	26,560	0
Total Encumbered:		26,560				
Total Expended:		0				
Date of Last Activity:		12/10/2004				

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

**1A, CANCELLED - PROJECT NEEDS REVIEW.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Colton (5065)</b>						
STPL-5065(003)		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.				
08-198004		Signal Interconnect				
PR017425						
	12/02/1992	33S0-3069-RSTP	Obligation	-30,000		
	02/28/1995	33S0-3069-RSTP	Obligation	30,000		
	02/28/1995	33C0-3069-RSTP	Obligation	-318,707		
Total Obligated:		-318,707	Total:	-318,707	0	0
Total Encumbered:		326,632				
Total Expended:		326,632				
Date of Last Activity:	05/26/2004					
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Colton (5065)</b>						
STPL-5065(004)		South La Cadena - AT & SF to Santa Ana Riv.				
08-197364						
PR017426						
	12/02/1992	33C0-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C0-3069-RSTP	Obligation	19,955		
	03/31/1997	33C0-3069-RSTP	Obligation	3,822		
Total Obligated:		-900,476	Total:	-900,476	0	0
Total Encumbered:		900,476				
Total Expended:		900,476				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Colton (5065)</b>						
STPLG-5065(006)		Citywide				
08-197774		Vanpool				
PR018582						
	07/31/1993	33S0-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S0-3069-RSTP	Obligation	2,867		
	02/28/1998	33S0-3069-RSTP	Obligation	22,133		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Colton (5065)</b>						
STPL-5065(008)		Intersection of Main Street and Iowa Avenue				
08-924688		Turning lanes and traffic signals				
08200157						
PR075769						
	06/16/2004	Q230-3069-RSTP	Obligation	-19,476		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	06/30/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redlands (5083)</b>						
CML-5083(006)		Various locations in Redlands				
08-924587		Purchase of electric shuttle bus				
08200065						
PR065618						
	04/09/2001	Q400-6098-CMAQ	Obligation	-38,000		
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		38,000				
Total Expended:		38,000				
Date of Last Activity:	10/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Redlands (5083)</b>						
CML-5083(007)		Various locations in Redlands				
08-924588		Purchase of three CNG vans				
08200071						
PR065626						
	04/09/2001	Q400-6098-CMAQ	Obligation	-76,000		
	03/08/2002	Q400-6098-CMAQ	Obligation	31		
Total Obligated:		-75,968	Total:	-75,968	0	0
Total Encumbered:		75,968				
Total Expended:		75,968				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ontario (5092)</b>						
CML-5092(001)		Regional Air Quality Element				
08-197934						
PR001667						
	12/02/1992	3200-6098-CMAQ	Obligation	-74,999		
	03/31/1995	3200-6098-CMAQ	Obligation	-428		
	02/28/1997	3200-6098-CMAQ	Obligation	15		
Total Obligated:		-75,411	Total:	-75,411	0	0
Total Encumbered:		85,182				
Total Expended:		85,182				
Date of Last Activity:	04/16/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ontario (5092)</b>						
CMLG-5092(002)		Regional Ave.-Holt to 8th Street				
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PR002148						
	02/02/1993	32A0-6098-CMAQ	Obligation	-4,015		
	12/28/2004	32A0-6098-CMAQ	Obligation	4,015	4,015	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	4,015	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:	12/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Ontario (5092)</b>						
CMLNG-5092(003) 08-197544 PR002286			Holt Blvd. @ Sultana Avenue			
	02/02/1993	32A0-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A0-6098-CMAQ	Obligation	-20,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	01/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ontario (5092)</b>						
STPLN-5092(012) 08-924382 0832200 PR056375			In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway			
	04/19/1999	33C0-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B0-3041-RSTP	Obligation			-3,200,000
	09/28/1999	33C0-3041-RSTP	Obligation	3,200,000		
	10/09/2004	34B0-3041-RSTP	Obligation			0
Total Obligated:		-3,199,999	Total:	0	0	-3,199,999
Total Encumbered:		3,200,000				
Total Expended:		3,200,000				
Date of Last Activity:	10/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Upland (5147)</b>						
STPL-5147(001) PR017505						
	05/31/1992	33S0-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S0-3041-RSTP	Obligation	294,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S0-3041-RSTP	Obligation	565,700		
	02/28/1994	33C0-3041-RSTP	Obligation	64,886		
	03/31/1996	33C0-3041-RSTP	Obligation	77,963		
Total Obligated:		-422,850	Total:	-422,850	0	0
Total Encumbered:		477,635				
Total Expended:		477,635				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Upland (5147)</b>						
STPLG-5147(002) 08-197434 PR018595	09/30/1992	33S0-3041-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		10/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Upland (5147)</b>						
STPL-5147(003) 08-197714 PR017506	05/31/1993	33C0-3041-RSTP	Obligation	-100,000		
	02/26/2004	33C0-3041-RSTP	Obligation	25,384		
Total Obligated:		-74,615	Total:	-74,615	0	0
Total Encumbered:		93,269				
Total Expended:		93,269				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Upland (5147)</b>						
STPL-5147(004) PR017507	07/31/1993	33S0-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S0-3041-RSTP	Obligation	730		
	02/28/1994	33C0-3041-RSTP	Obligation	26,297		
	02/28/1994	33C0-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S0-3041-RSTP	Obligation	229,270		
	06/30/1995	33C0-3041-RSTP	Obligation	13,910		
Total Obligated:		-189,062	Total:	-189,062	0	0
Total Encumbered:		213,541				
Total Expended:		213,541				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Upland (5147)</b>						
CML-5147(011) 08-924703  082001015 PR071672						
	05/22/2002	Q400-6098-CMAQ	Obligation	-176,000		
	09/06/2003	Q400-6098-CMAQ	Obligation	-45,059		
	05/21/2004	Q400-6098-CMAQ	Obligation	-1,305,350		
	08/27/2004	Q400-6098-CMAQ	Obligation	-3		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,434,412	Total:	-1,526,412	0	0
Total Encumbered:		2,434,412				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Chino (5188)

STPLN-5188(002)  
PR019340

09/30/1992	33S0-3041-RSTP	Obligation	-170,000		
02/28/1994	33S0-3041-RSTP	Obligation	19,499		
05/31/1994	33S0-3041-RSTP	Obligation	-231,971		
01/31/1995	33S0-3041-RSTP	Obligation	382,472		
01/31/1995	33C0-3041-RSTP	Obligation	-382,472		
08/31/1996	33C0-3041-RSTP	Obligation	38,466		
Total Obligated:		Total:	-344,005	0	0
Total Encumbered:			389,575		
Total Expended:			389,575		
Date of Last Activity:			09/30/1997		

### 9I, FINAL VOUCHER PAID

### Chino (5188)

STPL-5188(003)  
08-197454  
PR017561

Schaefer Ave - Oaks to Ramona

09/30/1992	33C0-3041-RSTP	Obligation	-253,195		
11/30/1993	33C0-3041-RSTP	Obligation	-63,645		
08/31/1996	33C0-3041-RSTP	Obligation	1,280		
Total Obligated:		Total:	-315,559	0	0
Total Encumbered:			315,560		
Total Expended:			315,560		
Date of Last Activity:			09/30/1997		

### 9I, FINAL VOUCHER PAID

### Chino (5188)

STPL-5188(005)  
08-197894  
PR017562

Citywide Van Purchase & Rideshare

08/31/1993	33S0-3041-RSTP	Obligation	-63,000		
02/28/1994	33S0-3041-RSTP	Obligation	7,226		
06/30/1994	33S0-3041-RSTP	Obligation	55,774		
06/30/1994	33C0-3041-RSTP	Obligation	-55,774		
Total Obligated:		Total:	-55,774	0	0
Total Encumbered:			26,076		
Total Expended:			26,076		
Date of Last Activity:			06/02/2004		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Chino (5188)</b>						
CMLG-5188(017) 08-924700 0820010113, 08200205 PR071180	03/28/2002	Q400-6098-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	05/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rialto (5205)</b>						
STPL-5205(007) 08-924702 08SBD4312 PR071184	03/28/2002	Q230-3069-RSTP	Obligation	-208,045		
Total Obligated:		-208,045	Total:	-208,045	0	0
Total Encumbered:		208,045				
Total Expended:		0				
Date of Last Activity:	04/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Needles (5220)</b>						
STPL-5220(001) 08-955709 08SBD31814 PR017593	11/30/1994	33D0-RSTP	Obligation	-29,215		
	04/19/2001	Q240-RSTP	Obligation	-265,000		
	08/03/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-294,214	Total:	-294,214	0	0
Total Encumbered:		294,215				
Total Expended:		294,215				
Date of Last Activity:	08/03/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
CML-5298(002) -- PR001775	08/31/1994	3AZ0-6099-CMAQ	Obligation	-212,052		
Total Obligated:		-212,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Barstow (5298)</b>						
CML-5298(003)		IN THE CITY OF BARSTOW				
08-955772		FTA TRANSFER-CA-18-X013				
PR001776						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-357,580		
Total Obligated:		-357,580	Total:	-357,580	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
CML-5298(006)		CITY OF BARSTOW				
08-924137		Miscellaneous - Other				
08PPNO31537						
PR001777						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-81,700		
Total Obligated:		-81,700	Total:	-81,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
STPL-5298(007)		West Main Street - SR-58 Interchange to Woodhill Ave.				
08-924189		Reconstruct 4 lanes and add shoulders				
08SBD43200						
PR051682						
	07/08/1998	33D0-RSTP	Obligation	-704,504		
	10/28/1998	33D0-RSTP	Obligation	39,171		
	02/15/2000	33D0-RSTP	Obligation	66,222		
Total Obligated:		-599,110	Total:	-599,110	0	0
Total Encumbered:		599,110				
Total Expended:		599,110				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
CML-5298(008)		IN THE CITY OF BARSTOW- CA-18-X016				
08-924275		Bus Purchase				
08N/A						
PR050900						
	05/22/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	194,700		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		Van Purchase				
05N/A						
PR058223						
	07/22/1999	QC10-6099-CMA	Obligation	-88,500		
Total Obligated:		-88,500	Total:	-88,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
CML-5298(010)		IN THE CITY OF BARSTOW				
08-924393		Van Purchase				
05N/A						
PR058224						
	07/22/1999	QC10-6099-CMA	Obligation	-187,620		
Total Obligated:		-187,620	Total:	-187,620	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
STPL-5298(012)		Harvey House Intermodal Transit Station				
08-924412		Restoration of Transit Station				
08SBD31870						
PR059028						
	09/07/1999	Q240-RSTP	Obligation	-1,000,000		
	12/13/1999	Q240-RSTP	Obligation	118,376		
	02/05/2001	Q240-RSTP	Obligation	-24,289		
Total Obligated:		-905,913	Total:	-905,913	0	0
Total Encumbered:		905,914				
Total Expended:		905,914				
Date of Last Activity:	02/13/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Barstow (5298)</b>						
STPL-5298(013)		In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58				
08-924446		Reconstruct 4 Lanes and add shoulders				
08SBD43200						
PR062835						
	07/26/2000	Q240-RSTP	Obligation	-533,890		
	10/31/2002	Q240-RSTP	Obligation	41,952		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-491,937	Total:	-491,937	0	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### Barstow (5298)

CML-5298(017) 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court  
08-924658 Install CNG/LNG refueling station  
08200058  
PR067826

	07/30/2001	Q400-6099-CMAQ	Obligation	-103,624		
	04/03/2004	Q400-6099-CMAQ	Obligation	-1,158,837		
Total Obligated:		-1,262,461	Total:	-1,262,461	0	0
Total Encumbered:		1,262,461				
Total Expended:		0				
Date of Last Activity:		04/20/2004				

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

### Barstow (5298)

STPL-5298(018) East Main Street from Barstow Road to Yucca Avenue  
08-924662 Road reconstruction  
08SBD99004  
PR075562

	04/07/2004	Q240-RSTP	Obligation	-514,900		
Total Obligated:		-514,900	Total:	-514,900	0	0
Total Encumbered:		514,900				
Total Expended:		0				
Date of Last Activity:		04/28/2004				

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

### Barstow (5298)

STPL-5298(019) Lenwood Road from Commerce Parkway to approximately 0.75 miles west  
08-924663 Road reconstruction  
08200103  
PR075895

	08/03/2004	Q240-RSTP	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:		08/11/2004				

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

### Fontana (5307)

STPLG-5307(001) dropped-Citrus @ Valley  
08-197414  
PR018613

	09/30/1992	3AC0-RSTP	Obligation	-146,800		
	05/31/1993	33S0-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC0-RSTP	Obligation	146,800		
	03/31/1994	33S0-3069-RSTP	Obligation	146,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	03/31/1994					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Fontana (5307)</b>						
STPLG-5307(002)			Citrus @ Hawthorne			
08-197424						
PR018614						
	09/30/1992	33S0-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S0-3069-RSTP	Obligation	44,525		
	03/31/1994	33S0-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S0-3069-RSTP	Obligation	4,374		
Total Obligated:		-86,250	Total:	-86,250	0	0
Total Encumbered:		86,251				
Total Expended:		86,251				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Fontana (5307)</b>						
STPLNG-5307(004)			Sierra Ave @ Miller Ave.			
08-411094						
PR019562						
	06/30/1994	33S0-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S0-3069-RSTP	Obligation	20,969		
Total Obligated:		-180,890	Total:	-180,890	0	0
Total Encumbered:		180,891				
Total Expended:		180,891				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Caltrans (6208)</b>						
HP21STPL-5307(005)			IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C			
08-340801			Road Reconstruction			
08SBD41247						
PR062946						
	08/16/2000	33C0-3069-RSTP	Obligation	-1,130,461		
	08/15/2000	Q230-3069-RSTP	Obligation	-5,869,539		
Total Obligated:		-14,688,247	Total:	-7,000,000	0	0
Total Encumbered:		14,500,000				
Total Expended:		14,952,747				
Date of Last Activity:	09/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Fontana (5307)</b>						
CML-5307(011)			Sierra Avenue from Jurupa Avenue to Summit Avenue			
08-924740			Advanced Traffic Management Information System (ATM)			
082001010, 082001011						
PR075104						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Fontana (5307)</b>						
CML-5307(011)				Sierra Avenue from Jurupa Avenue to Summit Avenue Advanced Traffic Management Information System (ATM)		
082001010, 082001011 PR075104						
	09/04/2003	Q400-6099-CMAQ	Obligation	-2,590,000		
Total Obligated:		-2,590,000	Total:	-2,590,000	0	0
Total Encumbered:		2,590,000				
Total Expended:		0				
Date of Last Activity:		10/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Montclair (5326)</b>						
STPLN-5326(001)				Central Ave - Moreno to San Bernardino		
08-197214 PR019379						
	05/02/1992	33C0-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C0-3041-RSTP	Obligation	25,275		
	07/31/1993	33C0-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C0-3041-RSTP	Obligation	287		
Total Obligated:		-419,727	Total:	-419,727	0	0
Total Encumbered:		419,727				
Total Expended:		419,727				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Montclair (5326)</b>						
CML-5326(002)				Monte Vista Avenue-ATSFRR to SPRR		
08-197394 PR001783						
	09/30/1992	3200-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	3200-6098-CMAQ	Obligation	628,328		
	05/31/1996	3200-6098-CMAQ	Obligation	-240,429		
	06/07/2000	3200-6098-CMAQ	Obligation	65,552		
Total Obligated:		-3,746,548	Total:	-3,746,548	0	0
Total Encumbered:		4,231,954				
Total Expended:		4,231,954				
Date of Last Activity:		06/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Montclair (5326)</b>						
CMLG-5326(009)				Monte Vista Avenue, Moreno Street, and Arrow Highway North Montclair Signal Interconnect & Synchronizati		
08-924722 0820010115 PR072660						
	11/06/2002	Q400-6099-CMAQ	Obligation	-25,900		
	06/18/2003	Q400-6099-CMAQ	Obligation	-283,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,700	Total:	-309,700	0	0
Total Encumbered:		309,700				
Total Expended:		178,780				
Date of Last Activity:	02/17/2005					

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

**Victorville (5380)**

STPL-5380(001)		Green Tree Blvd - Yates to Dean				
08-197464						
PR017722						
	09/30/1992	3AA0-RSTP	Obligation	-832,182		
	01/31/1993	3AA0-RSTP	Obligation	-11,739		
	02/28/1995	3AA0-RSTP	Obligation	100,230		
Total Obligated:		-743,690	Total:	-743,690	0	0
Total Encumbered:		743,690				
Total Expended:		743,690				
Date of Last Activity:	09/01/1998					

**9I, FINAL VOUCHER PAID**

**Victorville (5380)**

STPLN-5380(002)		7th St - Green Tree to Victor				
08-197914						
PR019398						
	07/31/1993	33D0-RSTP	Obligation	-256,737		
	07/31/1994	33D0-RSTP	Obligation	-916,286		
	10/02/1995	33D0-RSTP	Obligation	-107,466		
	11/30/1996	33D0-RSTP	Obligation	158,389		
Total Obligated:		-1,122,099	Total:	-1,122,099	0	0
Total Encumbered:		1,122,099				
Total Expended:		1,122,099				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**Victorville (5380)**

CML-5380(003)		Citywide 6 Bus-Purchase				
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PR001792						
	03/31/1993	3AZ0-6099-CMAQ	Obligation	-552,000		
Total Obligated:		-552,000	Total:	-552,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					

**9I, FINAL VOUCHER PAID**

**Victorville (5380)**

CML-5380(004)		IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.				
08-955761		CONSTRUCT TRANSIT CENTER FACILITY				
080832229						
PR001793						
	04/30/1995	3200-6099-CMAQ	Obligation	-30,985		
	06/30/1996	3200-6099-CMAQ	Obligation	-748,078		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Victorville (5380)</b>						
CML-5380(004)				IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY		
080832229						
PR001793						
	01/31/1997	3200-6099-CMAQ	Obligation	66,397		
	06/29/1998	3200-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	3200-6099-CMAQ	Obligation	-96,450		
Total Obligated:		-2,047,650	Total:	-2,047,650	0	0
Total Encumbered:		2,080,002				
Total Expended:		2,080,002				
Date of Last Activity:		06/02/2004				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Victorville (5380)</b>						
CML-5380(005)				IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES		
08-955783						
PR001794						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ0-6099-CMAQ	Obligation	-663,750		
Total Obligated:		-1,192,980	Total:	-1,192,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Victorville (5380)</b>						
CML-5380(006)				IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER Van Purchase		
08-924121						
0841074						
PR001795						
	10/31/1996	3AZ0-6099-CMAQ	Obligation	-639,270		
Total Obligated:		-639,270	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Victorville (5380)</b>						
STPL-5380(011)				In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation		
08-924361						
08SBD88111						
PR054900						
	01/28/1999	33C0-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C0-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C0-3069-RSTP	Obligation	10,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-415,658	Total:	-415,658	0	0
Total Encumbered:		415,658				
Total Expended:		415,658				
Date of Last Activity:	02/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Victorville (5380)</b>						
CML-5380(014)						
08-924579						
08200070						
PR064141						
	11/29/2000	Q400-6099-CMAQ	Obligation	-44,265		
	03/19/2002	Q400-6099-CMAQ	Obligation	-486,915		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	03/25/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Victorville (5380)</b>						
STPL-5380(015)						
08-924618						
08200104						
PR074798						
	07/02/2003	Q240-RSTP	Obligation	-5,500,000		
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:		5,500,000				
Total Expended:		2,966,216				
Date of Last Activity:	07/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Victorville (5380)</b>						
CML-5380(016)						
08-924619						
08200078						
PR072526						
	08/28/2002	Q400-6099-CMAQ	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/06/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Victorville (5380)</b>						
CML-5380(017)						
08-924620						
08200111						
PR072357						
	08/14/2002	Q400-6099-CMAQ	Obligation	-102,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		102,000				
Total Expended:		0				
Date of Last Activity:	08/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Victorville (5380)</b>						
CML-5380(018)		Various locations - street sweepers				
08-924630		CNG Street Sweepers				
08200110						
PR066248						
	05/14/2001	Q400-6099-CMAQ	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Loma Linda (5407)</b>						
CML-5407(002)		Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane				
08-924661		Interconnect signals				
08200073						
PR068682						
	09/04/2001	Q400-6098-CMAQ	Obligation	-12,394		
	02/11/2003	Q400-6098-CMAQ	Obligation	-92,606		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:	01/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Adelanto (5408)</b>						
STPL-5408(003)		In the City of Adelanto on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd				
08-924471		Road Rehabilitation				
08SBD990302, 08SBD990303						
PR060419						
	01/18/2000	33D0-RSTP	Obligation	-590,000		
	08/09/2000	Q240-RSTP	Obligation	-59,000		
	01/29/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-648,999	Total:	-648,999	0	0
Total Encumbered:		649,000				
Total Expended:		649,000				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLN-5420(001)		Haven Ave - Fourth St to Foothill				
08-197193						
PR019403						
	05/02/1992	33C0-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C0-3041-RSTP	Obligation	76,509		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Rancho Cucamonga (5420)</b>						
STPLN-5420(001) PR019403		Haven Ave - Fourth St to Foothill				
	08/31/1995	33C0-3041-RSTP	Obligation	79,373		
Total Obligated:		-763,058	Total:	-763,058	0	0
Total Encumbered:		763,058				
Total Expended:		763,058				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Cucamonga (5420)</b>						
STPL-5420(002) 08-197514 PR017764		Haven Blvd-Civic Center to Foothill				
	12/02/1992	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C0-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C0-3041-RSTP	Obligation	12,071		
	12/07/2000	33C0-3041-RSTP	Obligation	14,696		
Total Obligated:		-319,384	Total:	-319,384	0	0
Total Encumbered:		319,384				
Total Expended:		319,384				
Date of Last Activity:		12/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Cucamonga (5420)</b>						
CML-5420(009) 08-924699		16th Street (Base Line Road) in Upland and Base Line Road in Rancho Cucamonga from Benson Avenue to Etiwanda Avenue				
		Interconnect signals				
0820010117 PR074523						
	05/14/2003	Q400-6099-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		06/19/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Grand Terrace (5421)</b>						
STPLZ-5421(002) 08-411944		IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379				
		BRIDGE REPLACEMENT(SEISMIC)				
0877SCAG009 PR052540						
	08/27/1998	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-RSTP	Obligation	44,260		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-70,824	Total:	0	0	0
Total Encumbered:		70,824	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		70,824				
Date of Last Activity:		04/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Big Bear Lake (5426)

CML-5426(001)

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PR001813

	12/31/1992	3AZ0-6098-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				

**9I, FINAL VOUCHER PAID**

### Big Bear Lake (5426)

STPL-5426(004)      In the City of Big Bear Lake at various locations  
 08-924467            Road Rehabilitation  
 08SBD990301  
 PR059878

	11/30/1999	Q240-RSTP	Obligation	-35,412		
	05/09/2000	Q240-RSTP	Obligation	-271,588		
	03/15/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-306,999	Total:	-306,999	0	0
Total Encumbered:		307,000				
Total Expended:		307,000				
Date of Last Activity:		03/15/2001				

**9I, FINAL VOUCHER PAID**

### Big Bear Lake (5426)

STPL-5426(005)      Various collector streets  
 08-924617            Road rehabilitation  
 08SBD990301  
 PR065396

	03/16/2001	Q240-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		05/20/2004				

**9I, FINAL VOUCHER PAID**

### Twentynine Palms (5448)

STPL-5448(001)      IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD.  
 08-924265            REHABILITATE EXISTING 4 LANE ROADWAY  
 08SCAG #30  
 PR050387

	04/27/1998	33D0-RSTP	Obligation	-730,000		
	07/26/2002	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-729,999	Total:	-729,999	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:		07/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Twentynine Palms (5448)</b>						
STPL-5448(003)		Adobe Road from Two Mile Road to Amboy Road				
08-924693		Road rehabilitation				
08SBD41430						
PR070963						
	03/08/2002	Q240-RSTP	Obligation	-800,000		
	01/14/2004	Q240-RSTP	Obligation	180,939		
Total Obligated:		-619,060	Total:	-619,060	0	0
Total Encumbered:		619,061				
Total Expended:		619,061				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Highland (5449)</b>						
STPLG-5449(001)		9th St and Lankershim Ave				
08-197474						
PR018624						
	09/30/1992	33S0-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S0-3069-RSTP	Obligation	35,650		
	08/31/1995	33S0-3069-RSTP	Obligation	7,655		
Total Obligated:		-166,694	Total:	-166,694	0	0
Total Encumbered:		166,695				
Total Expended:		166,695				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Highland (5449)</b>						
HP21STPL-5449(007)		5th Street from Palm Avenue to SR 30				
08-924695		Roadway widening and bridge replacement				
08SBD31900						
PR071020						
	09/30/2003	Q230-3069-RSTP	Obligation	-819,000		
Total Obligated:		-1,522,628	Total:	-819,000	0	0
Total Encumbered:		1,522,628				
Total Expended:		1,522,628				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Highland (5449)</b>						
CML-5449(008)		Base Line from Palm Avenue to Boulder Avenue				
08-924738		Interconnect signals				
08SBD031606						
PR075479						
	03/02/2004	Q400-6099-CMAQ	Obligation	-96,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:	03/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hesperia (5452)</b>						
STPL-5452(002)				City of Hesperia on Hesperia Road-Mesa Street to Donert Street		
08-924149				Road Reconstruction		
08SBD031297						
PR017800						
	03/31/1997	33D0-RSTP	Obligation	-1,150,890		
	06/30/1997	33D0-RSTP	Obligation	491,513		
	05/13/1998	33D0-RSTP	Obligation	16,028		
Total Obligated:		-643,348	Total:	-643,348	0	0
Total Encumbered:		643,349				
Total Expended:		643,349				
Date of Last Activity:	05/13/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hesperia (5452)</b>						
STPL-5452(003)				In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St.		
08-924209				Reconstruction		
08SBD41136						
PR017801						
	11/30/1997	33D0-RSTP	Obligation	-1,798,044		
	03/28/1998	33D0-RSTP	Obligation	-102,429		
	10/18/1999	33D0-RSTP	Obligation	112,343		
Total Obligated:		-1,788,129	Total:	-1,788,129	0	0
Total Encumbered:		1,788,130				
Total Expended:		1,788,130				
Date of Last Activity:	10/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hesperia (5452)</b>						
CML-5452(004)				City of Hesperia on Main St- Maple Ave to "I" Ave		
08-924221				Turning Lane		
08SBD32231						
PR054482						
	12/23/1998	3200-6099-CMAQ	Obligation	-7,434		
	11/18/1999	3200-6099-CMAQ	Obligation	-177,566		
	02/07/2002	3200-6099-CMAQ	Obligation	29,526		
Total Obligated:		-155,473	Total:	-155,473	0	0
Total Encumbered:		155,474				
Total Expended:		155,474				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Hesperia (5452)</b>						
CML-5452(005) 08-924295 08SBD41107 PR051500				In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility		
	06/30/1998	3200-6099-CMAQ	Obligation	-42,096		
	10/28/2000	Q400-6099-CMAQ	Obligation	-241,904		
	04/29/2003	3200-6099-CMAQ	Obligation	0		
Total Obligated:		-384,592	Total:	-283,999	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hesperia (5452)</b>						
STPL-5452(007) 08-924451 08980106 PR061292				In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue Overlay		
	03/23/2000	33C0-3069-RSTP	Obligation	-477,000		
	03/20/2004	33C0-3069-RSTP	Obligation	133,962		
Total Obligated:		-343,037	Total:	-343,037	0	0
Total Encumbered:		343,038				
Total Expended:		343,038				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
STPL-5453(001) 08-924063  08924063L PR017802				IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD REHABILITATION & OVERLAY ROADWAY		
	05/31/1996	33D0-RSTP	Obligation	-956,288		
	09/30/1996	33D0-RSTP	Obligation	246,840		
	06/30/1997	33D0-RSTP	Obligation	91,377		
Total Obligated:		-618,070	Total:	-618,070	0	0
Total Encumbered:		618,071				
Total Expended:		618,071				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
STPL-5453(002) 08-924155 08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927 PR017803				IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION		
	04/30/1997	33D0-RSTP	Obligation	-1,470,239		
	07/31/1997	33D0-RSTP	Obligation	418,316		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Apple Valley (5453)</b>						
STPL-5453(002)				IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION		
08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927 PR017803						
	06/19/1998	33D0-RSTP	Obligation	160,301		
Total Obligated:		-891,621	Total:	-891,621	0	0
Total Encumbered:		891,622				
Total Expended:		891,622				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
STPL-5453(003)				In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15. Rehabilitate/Overlay pavement		
08-924333						
08SBD55007, 08SBD55013 PR053660						
	04/29/1999	34B0-3069-RSTP	Obligation			-835,000
	03/09/2000	34B0-3069-RSTP	Obligation			10,519
Total Obligated:		-824,480	Total:	0	0	-824,480
Total Encumbered:		824,480				
Total Expended:		824,480				
Date of Last Activity:	03/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
STPL-5453(005)				In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd. Roadway Rehabilitation		
08-924401						
08980102, 08980103 PR057541						
	06/28/1999	34B0-3069-RSTP	Obligation			-230,000
	02/09/2001	34B0-3069-RSTP	Obligation			2,454
Total Obligated:		-227,545	Total:	0	0	-227,545
Total Encumbered:		227,545				
Total Expended:		227,545				
Date of Last Activity:	02/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Apple Valley (5453)</b>						
CML-5453(006)				Intersection of SR 18 and Corwin Road New intersection & interconnect signals		
08-924622						
08SBD55001 PR068641						
	09/07/2001	Q400-6099-CMAQ	Obligation	-900,000		
	04/29/2003	Q400-6099-CMAQ	Obligation	32,377		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-867,622	Total:	-867,622	0	0
Total Encumbered:		867,623				
Total Expended:		867,623				
Date of Last Activity:	04/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						

### Apple Valley (5453)

CML-5453(009)		Joshua Road from Standing Rock Avenue to Cahuilla Road				
08-924810		Pave dirt road				
0820020111						
PR075255						
	11/19/2003	Q400-6099-CMAQ	Obligation	-489,947		
Total Obligated:		-489,947	Total:	-489,947	0	0
Total Encumbered:		489,947				
Total Expended:		366,178				
Date of Last Activity:	12/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Yucaipa (5457)

STPLG-5457(001)		Yucaipa Blvd. @ Ave. E				
08-197654						
PR018625						
	07/31/1993	33S0-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S0-3069-RSTP	Obligation	10,423		
	11/30/1997	33S0-3069-RSTP	Obligation	6,100		
Total Obligated:		-108,476	Total:	-108,476	0	0
Total Encumbered:		108,476				
Total Expended:		108,476				
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

### Yucca Valley (5466)

CML-5466(001)		IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT				
08-955840		PARK AND RIDE				
08N/A						
PR001834						
	01/31/1996	3200-6099-CMAQ	Obligation	-3,002		
	07/31/1996	3200-6099-CMAQ	Obligation	-30,032		
	04/30/1997	3200-6099-CMAQ	Obligation	33,034		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/30/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

### Yucca Valley (5466)

CML-5466(002)		In Yucca Valley at Various Locations - Town Wide				
08-924091		Bicycle Related - Other				
08SBD-32262						
PR001835						
	10/31/1997	3200-6099-CMAQ	Obligation	-24,788		
	10/07/2004	3200-6099-CMAQ	Obligation	18,734	18,734	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,053	Total:	-6,053	18,734	0
Total Encumbered:		6,837				
Total Expended:		6,837				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPL-5466(004)		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS				
08-924278		OVERLAY AND REHABILITATION OVERLAY				
0808-59041						
PR051086						
	06/29/1998	35B0-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B0-3069-RSTP	Obligation	-492,374		
Total Obligated:		-557,000	Total:	-557,000	0	0
Total Encumbered:		557,000				
Total Expended:		557,000				
Date of Last Activity:	10/29/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPLN-5466(005)		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62				
08-924279		INSTALL TRAFFIC SIGNAL				
0831823						
PR051088						
	06/29/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B0-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B0-3069-RSTP	Obligation	10,128		
	01/24/2001	35B0-3069-RSTP	Obligation	11,682		
Total Obligated:		-162,189	Total:	-162,189	0	0
Total Encumbered:		162,189				
Total Expended:		162,189				
Date of Last Activity:	01/24/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPLN-5466(006)		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62				
08-924280		INSTALL TRAFFIC SIGNAL				
0831503						
PR051089						
	06/28/1998	35B0-3069-RSTP	Obligation	-37,182		
	08/14/2001	Q240-RSTP	Obligation	-121,818		
Total Obligated:		-159,000	Total:	-159,000	0	0
Total Encumbered:		159,000				
Total Expended:		159,000				
Date of Last Activity:	09/18/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPL-5466(007)		IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD				
08-924281		PAVEMENT REHABILITATION				
08SBD-31825						
PR051230						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Yucca Valley (5466)</b>						
STPL-5466(007)				IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD PAVEMENT REHABILITATION		
08SBD-31825						
PR051230						
	06/29/1998	34B0-3069-RSTP	Obligation			-8,853
	05/06/1999	34B0-3069-RSTP	Obligation			-138,147
	08/23/1999	34B0-3069-RSTP	Obligation			1
	04/19/2001	34B0-3069-RSTP	Obligation			28,142
Total Obligated:		-118,856	Total:	0	0	-118,856
Total Encumbered:		118,857				
Total Expended:		118,857				
Date of Last Activity:	04/19/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
CML-5466(008)				In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center		
08-924301						
08SBD59202						
PR051580						
	06/28/1998	3200-6099-CMAQ	Obligation	-61,971		
	06/28/1998	3200-6099-CMAQ	Obligation	61,971		
	07/16/1998	3200-6099-CMAQ	Obligation	-61,971		
	11/18/1999	3200-6099-CMAQ	Obligation	61,971		
	12/21/1999	3200-6099-CMAQ	Obligation	-415,147		
	01/11/2002	Q240-RSTP	Obligation	-34,518		
	01/11/2002	3200-6099-CMAQ	Obligation	39,997		
	01/16/2002	3200-6099-CMAQ	Obligation	-39,997		
	02/26/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-449,664	Total:	-449,664	0	0
Total Encumbered:		457,694				
Total Expended:		457,694				
Date of Last Activity:	02/26/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPL-5466(009)				In the City of Yucca Valley @ Various Locations Pavement Rehabilitation		
08-924396						
08SBD059041						
PR057040						
	05/24/1999	34B0-3069-RSTP	Obligation			-122,171
	08/17/1999	34B0-3069-RSTP	Obligation			-424,059
	02/28/2001	Q240-RSTP	Obligation	-529,993		
	05/28/2001	Q240-RSTP	Obligation	529,993		
	05/28/2001	Q240-RSTP	Obligation	-529,993		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,076,223	Total:	-529,993	0	-546,230
Total Encumbered:		529,993				
Total Expended:		529,993				
Date of Last Activity:		05/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
STPLN-5466(010)		Intersection of State Route 62 and Acoma Trail/Mohawk Trail				
08-924643		Traffic signals and channelization				
08200102						
PR067684						
	07/10/2001	Q240-RSTP	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		192,000				
Date of Last Activity:		09/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
CML-5466(012)		Hillcrest Drive from SR 247 to Roberts Road				
08-924669		Pave dirt road				
08200107						
PR068598						
	09/06/2001	Q400-6099-CMAQ	Obligation	-21,603		
	06/14/2002	Q400-6099-CMAQ	Obligation	-90,314		
Total Obligated:		-111,917	Total:	-111,917	0	0
Total Encumbered:		111,917				
Total Expended:		111,917				
Date of Last Activity:		03/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yucca Valley (5466)</b>						
CML-5466(013)		Fox Trail from Mountain View Trail to Joshua Drive				
08-924670		Pave dirt road				
082000108						
PR068599						
	09/06/2001	Q400-6099-CMAQ	Obligation	-16,501		
	06/13/2002	Q400-6099-CMAQ	Obligation	-72,943		
Total Obligated:		-89,444	Total:	-89,444	0	0
Total Encumbered:		89,444				
Total Expended:		89,444				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chino Hills (5467)</b>						
CML-5467(002)		Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive				
08-924701		Signal synchronization and traffic operations center				
08200072						
PR071889						
	06/13/2002	Q400-6098-CMAQ	Obligation	-165,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:		08/15/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLNG-5954(001)		Central Ave @ Ninth St				
--		Signal & Realignment of 9th St				
PR019572						
	05/31/1992	33C0-3041-RSTP	Obligation	-141,648		
	05/31/1992	33S0-3041-RSTP	Obligation	-80,000		
	09/30/1992	33S0-3041-RSTP	Obligation	-18,900		
	09/30/1992	33C0-3041-RSTP	Obligation	30,135		
	08/12/1998	33C0-3041-RSTP	Obligation	4,897		
	08/12/1998	33S0-3041-RSTP	Obligation	3,835		
Total Obligated:		-201,679	Total:	-201,679	0	0
Total Encumbered:		201,680				
Total Expended:		201,680				
Date of Last Activity:		08/12/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(002)		Lake Gregory @ Horst & Geneva				
08-197264						
PR018083						
	07/31/1992	3AA0-RSTP	Obligation	-354,120		
	12/31/1992	3AA0-RSTP	Obligation	1,567		
	11/30/1995	3AA0-RSTP	Obligation	-14,298		
	12/31/1996	3AA0-RSTP	Obligation	442		
Total Obligated:		-366,408	Total:	-366,408	0	0
Total Encumbered:		366,409				
Total Expended:		366,409				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
DBL-5954(004)						
PR002561						
	09/30/1992	35B0-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B0-3069-RSTP	Obligation	41,771		
	05/02/1993	33C0-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C0-3041-RSTP	Obligation	233,719		
	02/29/1996	35B0-3069-RSTP	Obligation	17,243		
Total Obligated:		-174,704	Total:	-174,704	0	0
Total Encumbered:		174,705				
Total Expended:		174,705				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
STPLN-5954(005) 08-197494 PR019468		Main St - Lenwood to Barstow CL				
	09/30/1992	33E0-RSTP	Obligation	-221,325		
	01/31/1993	33E0-RSTP	Obligation	-37,288		
	08/31/1996	33E0-RSTP	Obligation	56,150		
Total Obligated:		-202,462	Total:	-202,462	0	0
Total Encumbered:		202,463				
Total Expended:		202,463				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
CMLG-5954(006) 08-197704 PR002178		Countywide/Purchase 6 vans				
	07/31/1993	32A0-6098-CMAQ	Obligation	-238,480		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,354		
	03/31/1995	32A0-6098-CMAQ	Obligation	-72,170		
	08/31/1996	32A0-6098-CMAQ	Obligation	3,340		
Total Obligated:		-279,955	Total:	-279,955	0	0
Total Encumbered:		316,226				
Total Expended:		316,226				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(011) 08-197984 PR018085		National Trail Hwy/Minneola Rd to 2 mi east				
	09/30/1993	33D0-RSTP	Obligation	-265,590		
	12/31/1993	33D0-RSTP	Obligation	-1,638		
	07/31/1996	33D0-RSTP	Obligation	43,999		
Total Obligated:		-223,228	Total:	-223,228	0	0
Total Encumbered:		223,228				
Total Expended:		223,228				
Date of Last Activity:	12/25/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(012) 08-198304 PR018086		National Trail Hwy				
	11/30/1993	33D0-RSTP	Obligation	-278,869		
	02/28/1994	33D0-RSTP	Obligation	23,380		
	11/30/1995	33D0-RSTP	Obligation	-8,542		
	11/30/1996	33D0-RSTP	Obligation	447		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,583	Total:	-263,583	0	0
Total Encumbered:		263,583				
Total Expended:		263,583				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
CML-5954(016)		(Dropped) Various locations in San Bernardino County				
08-198454		Bicycle lockers and facilities				
08N/A						
PR001916						
	03/31/1994	3200-6098-CMAQ	Obligation	-3,600		
	08/31/1994	3200-6098-CMAQ	Obligation	-100,400		
	01/14/2005	3200-6098-CMAQ	Obligation	104,000	104,000	<b>New1</b>
Total Obligated:		0	Total:	0	104,000	0
Total Encumbered:		130,000	<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:		01/14/2005				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(017)		08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.				
08-198474		Widen from 2-lane to 4-lane Roadway				
08088103						
PR018087						
	03/31/1994	33D0-RSTP	Obligation	-88,530		
	09/30/1996	33D0-RSTP	Obligation	-2,124,720		
	08/02/2000	33D0-RSTP	Obligation	396,893		
	08/02/2000	Q240-RSTP	Obligation	-4,575,929		
	09/28/2002	Q240-RSTP	Obligation	-676,695		
	07/03/2003	Q240-RSTP	Obligation	1		
Total Obligated:		-7,068,979	Total:	-7,068,979	0	0
Total Encumbered:		7,068,979				
Total Expended:		7,068,979				
Date of Last Activity:		07/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(018)		El Mirage/Sonora Rd. to Adelanto C. L.				
08-410664						
PR018088						
	05/31/1994	33D0-RSTP	Obligation	-280,622		
	11/30/1995	33D0-RSTP	Obligation	-196,307		
	05/31/1997	33D0-RSTP	Obligation	20,356		
Total Obligated:		-456,572	Total:	-456,572	0	0
Total Encumbered:		501,959				
Total Expended:		501,959				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(022) 08-411424 PR018089						
	11/30/1994	33D0-RSTP	Obligation	-162,894		
	12/31/1995	33D0-RSTP	Obligation	8,604		
	11/30/1996	33D0-RSTP	Obligation	12,531		
Total Obligated:		-141,758	Total:	-141,758	0	0
Total Encumbered:		160,124				
Total Expended:		160,124				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPLMA-5954(039) 0832207 PR020462						
	12/31/1997	34B0-3069-RSTP	Obligation			-61,971
	07/14/1999	34B0-3069-RSTP	Obligation			-797,028
	04/10/2001	34B0-3069-RSTP	Obligation			132,417
Total Obligated:		-726,581	Total:	0	0	-726,581
Total Encumbered:		726,582				
Total Expended:		726,582				
Date of Last Activity:		04/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
CML-5954(049) 08-924373 08SBD32232 PR055640						
	03/10/1999	3200-6099-CMAQ	Obligation	-4,427		
	06/21/1999	3200-6099-CMAQ	Obligation	-4,426		
	05/23/2000	Q400-6099-CMAQ	Obligation	-71,815		
	02/07/2002	Q400-6099-CMAQ	Obligation	8,447		
Total Obligated:		-72,220	Total:	-72,220	0	0
Total Encumbered:		72,221				
Total Expended:		72,221				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(050) 08-924376  08SBD41103, 08SBD41328 PR055866						
	04/26/1999	33D0-RSTP	Obligation	-369,568		
	11/28/2001	33D0-RSTP	Obligation	37,024		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-332,543	Total:	-332,543	0	0
Total Encumbered:		332,544				
Total Expended:		332,544				
Date of Last Activity:	11/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						

### San Bernardino County (5954)

STPL-5954(052)	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
08-924378	Roadway Rehabilitation					
08SBD31502						
PR057041						
	05/24/1999	34B0-3069-RSTP	Obligation			-428,595
	03/08/2002	34B0-3069-RSTP	Obligation			0
Total Obligated:		-428,594	Total:	0	0	-428,594
Total Encumbered:		428,595				
Total Expended:		428,595				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						

### San Bernardino County (5954)

CML-5954(067)	Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue					
08-924557	Paving of dirt road					
08200053						
PR065175						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	01/26/2002	Q400-6099-CMAQ	Obligation	-27,835		
	05/28/2003	Q400-6099-CMAQ	Obligation	-22,795		
Total Obligated:		-53,781	Total:	-53,781	0	0
Total Encumbered:		53,781				
Total Expended:		51,629				
Date of Last Activity:	06/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### San Bernardino County (5954)

CML-5954(071)	Near Redlands at the intersection of SR 38 and Wabash Avenue					
08-924586	Signals and interconnect					
08200059						
PR070739						
	02/07/2002	Q400-6098-CMAQ	Obligation	-13,280		
	08/31/2004	Q400-6098-CMAQ	Obligation	-15,492		
Total Obligated:		-28,772	Total:	-28,772	0	0
Total Encumbered:		28,772				
Total Expended:		13,280				
Date of Last Activity:	09/07/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### San Bernardino County (5954)

CML-5954(073)	Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247					
08-924593	Paving of a dirt road					
08200052						
PR065176						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
CML-5954(073)				Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247 Paving of a dirt road		
08200052						
PR065176						
	03/05/2001	Q400-6099-CMAQ	Obligation	-3,150		
	02/06/2002	Q400-6099-CMAQ	Obligation	-32,262		
	08/31/2004	Q400-6099-CMAQ	Obligation	-7,560		
Total Obligated:		-42,972	Total:	-42,972	0	0
Total Encumbered:		42,972				
Total Expended:		0				
Date of Last Activity:	02/28/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(085)				Needles Highway from "N" Street to the Nevada State Line Realignment, rehabilitation, channelization, accele		
08-924687						
08SBD031426						
PR070742						
	02/07/2002	Q240-RSTP	Obligation	-663,975		
Total Obligated:		-663,975	Total:	-663,975	0	0
Total Encumbered:		663,975				
Total Expended:		557,519				
Date of Last Activity:	11/10/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino County (5954)</b>						
CML-5954(087)				24001 Lake Drive in Crestline Park and ride lot		
08-924719						
082001019						
PR071694						
	05/29/2002	Q400-6099-CMAQ	Obligation	-66,397		
	08/03/2002	Q400-6099-CMAQ	Obligation	66,397		
	11/14/2002	Q400-6099-CMAQ	Obligation	-66,397		
	01/20/2005	Q400-6099-CMAQ	Obligation	-117,000	-117,000	<b>New1</b>
Total Obligated:		-183,397	Total:	-183,397	-117,000	0
Total Encumbered:		183,397				
Total Expended:		49,483				
Date of Last Activity:	01/26/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino County (5954)</b>						
CML-5954(088)				Along San Bernardino Avenue near Fontana Signal synchronization		
08-924720						
082001018						
PR071674						
	05/22/2002	Q400-6098-CMAQ	Obligation	-221,325		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		173,569				
Date of Last Activity:	06/01/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino County (5954)</b>						
STPL-5954(089)		National Trails Highway 0.75 miles north of Oro Grande				
08-924721		Passing lanes				
08200106						
PR071962						
	06/27/2002	Q240-RSTP	Obligation	-391,099		
Total Obligated:		-391,099	Total:	-391,099	0	0
Total Encumbered:		391,099				
Total Expended:		80,267				
Date of Last Activity:	06/27/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(001)		SBD Countywide Commuter Inc. Prog. SBD 3069				
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PR018129						
	04/30/1993	33C0-3041-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(002)		SBD Countywide Commuter Inc. Prog. LA/LB 3041				
08-197614						
PR018130						
	04/30/1993	33C0-3069-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		70,765				
Total Expended:		70,765				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(003)		SBD Countywide Trans. Demand Mgmt.				
--						
PR018131						
	03/31/1993	33S0-3041-RSTP	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(004)						
PR018132						
	04/30/1993	33S0-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3069-RSTP	Obligation	17,492		
	06/30/1994	33S0-3069-RSTP	Obligation	135,008		
	06/30/1994	33C0-3069-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3069-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3069-RSTP	Obligation	29,012		
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(005)						
PR018133						
	04/30/1993	33S0-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3041-RSTP	Obligation	17,492		
	06/30/1994	33S0-3041-RSTP	Obligation	135,008		
	06/30/1994	33C0-3041-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3041-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3041-RSTP	Obligation	29,012		
Total Obligated:		-408,383	Total:	-408,383	0	0
Total Encumbered:		320,500				
Total Expended:		320,500				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(010)						
08-411524						
PR018134						
	09/30/1994	33C0-3041-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3041-RSTP	Obligation	3,748		
Total Obligated:		-125,717	Total:	-125,717	0	0
Total Encumbered:		142,005				
Total Expended:		142,005				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(011) 08-411534 PR018135						
	11/30/1994	33C0-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3069-RSTP	Obligation	59,679		
Total Obligated:		-69,786	Total:	-69,786	0	0
Total Encumbered:		78,828				
Total Expended:		78,828				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPMAL-6053(012) PR020463						
	/ /	34B0-3041-RSTP	Obligation			-142,248
	11/30/1997	34B0-3041-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPMAL-6053(013) PR020464						
	/ /	34B0-3069-RSTP	Obligation			-142,248
	11/30/1997	34B0-3069-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPMAL-6053(014) 08-955791 PR020465						
	/ /	34B0-3041-RSTP	Obligation			-132,352
	10/31/1997	34B0-3041-RSTP	Obligation			20,489
Total Obligated:		-111,862	Total:	0	0	-111,862
Total Encumbered:		126,356				
Total Expended:		126,356				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPMAL-6053(015) IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.						
08-955792 1995/96 RIDESHARE PROGRAM (SANBAG)						
PR020466						
	/ /	34B0-3069-RSTP	Obligation			-132,352
	10/31/1997	34B0-3069-RSTP	Obligation			50,525
Total Obligated:		-81,826	Total:	0	0	-81,826
Total Encumbered:		92,429				
Total Expended:		92,429				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(016) San Bernardino County - 1996/97 (LA/LB UZA - 3041)						
08-924108 Trip Reduction and Rideshare Program						
0894163						
PR018138						
	09/30/1996	33C0-3041-RSTP	Obligation	-241,593		
	03/02/1999	33C0-3041-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(017) San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)						
08-924109 Trip Reduction/Rideshare Program						
0894163						
PR018139						
	09/30/1996	33C0-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C0-3069-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:		04/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CML-6053(019) IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE						
08-367621 UNDERCROSSING TO ROUTE 10/15 SEPARATION						
HOV Lane						
PR001963						
	04/30/1997	3200-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	3200-6098-CMAQ	Obligation	4,500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:		6,795,606				
Total Expended:		6,795,606				
Date of Last Activity:		10/14/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CML-6053(020) 08-367614 PR001964		IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE HOV Lane				
	03/31/1997	3200-6098-CMAQ	Obligation	-21,500,000		
	12/31/1997	3200-6098-CMAQ	Obligation	-4,500,000		
Total Obligated:		-26,000,000	Total:	-26,000,000	0	0
Total Encumbered:		29,368,576				
Total Expended:		29,368,576				
Date of Last Activity:		01/21/1998				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(021) 08-924163 08SBD94163 PR018140		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS				
	05/31/1997	33C0-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3069-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(022) 08-924164 08SBD94163 PR018141		COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041) RIDESHARE/TRIP REDUCTION PROGRAM				
	05/31/1997	33C0-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3041-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
Date of Last Activity:		03/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLN-6053(024) 08-924190 0820621 PR019475		In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave. Construct 6 Lanes Freeway & 2 HOV Lanes				
	03/31/1998	Q230-3041-RSTP	Obligation	-1,050,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,050,000		Total:	-1,050,000	0	0
Total Encumbered:	1,050,000					
Total Expended:	1,050,000					
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLN-6053(025)	IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE					
08-924270	RECONSTRUCT INTERCHANGE					
08SBD031208						
PR050903						
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
	01/29/2004	33C0-3069-RSTP	Obligation	0		
Total Obligated:	-177,059		Total:	-177,059	0	0
Total Encumbered:	177,060					
Total Expended:	177,060					
Date of Last Activity:	01/29/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLN-6053(026)	(Cancelled) IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE					
08-924269	RECONSTRUCT INTERCHANGE					
0844810						
PR050904						
	05/26/1998	33C0-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B0-3069-RSTP	Obligation			-177,060
	09/28/1999	33C0-3069-RSTP	Obligation	177,060		
	03/09/2004	34B0-3069-RSTP	Obligation			177,060
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/09/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLN-6053(028)	In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and					
08-924286	19th St.					
	Construct Overcrossings (2)					
08SBD980901						
PR053616						
	10/30/1998	33C0-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C0-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C0-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C0-3041-RSTP	Obligation	3,562,364		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(029)				San Bernardino Countywide 1997/98; LA/LB Urbanized Area		
08-924287				Trip Reduction / Rideshare		
08SBD94163						
PR051262						
	06/30/1998	33C0-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B0-3041-RSTP	Obligation			-416,060
	09/28/1999	33C0-3041-RSTP	Obligation	416,060		
	07/30/2003	34B0-3041-RSTP	Obligation			36,092
Total Obligated:		-379,967	Total:	0	0	-379,967
Total Encumbered:		429,196				
Total Expended:		429,196				
Date of Last Activity:		07/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(030)				San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV		
08-924288				Rideshare/Trip Reduction Program		
08SBD94163						
PR051263						
	06/30/1998	33C0-3069-RSTP	Obligation	-416,060		
	07/28/2003	33C0-3069-RSTP	Obligation	36,092		
Total Obligated:		-379,967	Total:	-379,967	0	0
Total Encumbered:		429,196				
Total Expended:		429,196				
Date of Last Activity:		07/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLG-6053(032)				SAN BERNARDINO COUNTYWIDE SBD/RIV		
08-924394				TRIP REDUCTION/RIDESHARE PROGRAMS 99/00		
08SBD94163						
PR057824						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
	04/23/2003	Q350-3069-RSTP	Obligation	52,124		
Total Obligated:		-391,263	Total:	-391,263	0	0
Total Encumbered:		391,264				
Total Expended:		391,264				
Date of Last Activity:		04/23/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLG-6053(033)				SAN BERNARDINO COUNTYWIDE - LA/LB		
08-924395				TRIP REDUCTION/RIDESHARE PROGRAM 99/00		
08SBD94163						
PR057825						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
	04/24/2003	Q350-3069-RSTP	Obligation	52,124		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-391,263	Total:	-391,263	0	0
Total Encumbered:		391,264				
Total Expended:		391,264				
Date of Last Activity:		04/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(036)		Haven Avenue and Milliken Aveune at Purposed SR 30				
08-924444		Construct Overcrossings				
08SBD980901						
PR059435						
	10/22/1999	Q230-3041-RSTP	Obligation	-9,173,907		
	01/24/2000	Q230-3041-RSTP	Obligation	1,361,513		
	07/24/2004	Q230-3041-RSTP	Obligation	50,508		
Total Obligated:		-7,761,885	Total:	-7,761,885	0	0
Total Encumbered:		7,761,885				
Total Expended:		7,761,885				
Date of Last Activity:		07/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLN-6053(037)		In San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th				
08-419201		Street in the City of Yucaipa				
		Construct truck climbing and auxilary lane				
08SBD41920						
PR060840						
	07/17/2004	H230-3069-RSTP	Obligation	-6,272,002		
	02/29/2000	Q240-RSTP	Obligation	-1,125,842		
	05/22/2000	Q240-RSTP	Obligation	-8,853		
	08/16/2003	Q240-RSTP	Obligation	1,134,695		
	08/16/2003	Q230-3069-RSTP	Obligation	-6,005,936		
Total Obligated:		-12,277,938	Total:	-12,277,938	0	0
Total Encumbered:		12,277,938				
Total Expended:		6,082,055				
Date of Last Activity:		02/22/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(038)		In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland				
08-412144		Ave & 19th St.				
		Construct overcrossing structure				
08SBD980901						
PR061064						
	03/08/2000	Q230-3041-RSTP	Obligation	-1,229,610		
	03/15/2000	Q230-3041-RSTP	Obligation	-3,104,860		
	05/22/2000	Q230-3041-RSTP	Obligation	754,070		
	06/28/2004	Q230-3041-RSTP	Obligation	46,490		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,533,909	Total:	-3,533,909	0	0
Total Encumbered:		3,533,909				
Total Expended:		3,533,909				
Date of Last Activity:		06/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPL-6053(040) 08-924519		IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD				
		CAST-IN PLACE REINFORCED CONCRETE BOX AN				
08SBD44331 PR062840						
	07/26/2000	33C0-3069-RSTP	Obligation	-1,398,069		
	11/14/2002	33C0-3069-RSTP	Obligation	1,398,069		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/14/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CML-6053(043) 08-924523		IN SAN BERNARDINO SOUTH COAST AIR BASIN				
		Rideshare 00/01				
08SBD94163 PR063966						
	11/09/2000	Q400-6098-CMAQ	Obligation	-2,313,027		
	04/28/2000	Q400-6098-CMAQ	Obligation	-1,626,000		
	11/28/2000	Q400-6098-CMAQ	Obligation	2,313,027		
	04/28/2003	Q400-6098-CMAQ	Obligation	-2,313,027		
	04/28/2000	Q400-6098-CMAQ	Obligation	1,626,000		
	04/28/2003	Q400-6098-CMAQ	Obligation	-1,626,000		
	04/28/2003	Q400-6098-CMAQ	Obligation	2,313,027		
	11/28/2000	Q400-6098-CMAQ	Obligation	-2,313,027		
Total Obligated:		-3,939,027	Total:	-3,939,027	0	0
Total Encumbered:		3,939,027				
Total Expended:		2,934,967				
Date of Last Activity:		01/18/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CML-6053(044) 08-924524		IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN				
		Rideshare FY 00/01				
08990401, 08SBD990401 PR064021						
	11/15/2000	Q400-6099-CMAQ	Obligation	-663,848		
	04/28/2003	Q400-6099-CMAQ	Obligation	-589,000		
Total Obligated:		-1,252,848	Total:	-1,252,848	0	0
Total Encumbered:		1,252,848				
Total Expended:		842,340				
Date of Last Activity:		01/18/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPCML-6053(045) 08-924554				IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH CONSTRUCT ROADWAY AND UNDERCROSSING		
08SBD44321 PR063442						
	09/14/2000	Q230-3069-RSTP	Obligation	-4,000,000		
	09/19/2000	Q240-RSTP	Obligation	-23,390,000		
	11/14/2000	Q240-RSTP	Obligation	-9,561,240		
	11/28/2000	Q240-RSTP	Obligation	9,561,240		
	09/14/2000	Q400-6098-CMAQ	Obligation	-5,272,000		
Total Obligated:		-42,223,240	Total:	-32,662,000	0	0
Total Encumbered:		43,462,000				
Total Expended:		43,308,425				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPCML-6053(046) 08-412314 08SBD44301 PR063390				IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road		
	09/13/2000	34A0-RSTP	Obligation			-5,000,000
	09/20/2000	Q240-RSTP	Obligation	-6,234,740		
	12/12/2001	Q240-RSTP	Obligation	-66,394		
	12/28/2001	Q240-RSTP	Obligation	5,134,740		
	09/13/2000	Q400-6098-CMAQ	Obligation	-3,000,000		
Total Obligated:		-14,301,134	Total:	-4,166,394	0	-5,000,000
Total Encumbered:		14,966,394				
Total Expended:		14,966,394				
Date of Last Activity:		12/28/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
RPSTPL-6053(047) 08-412214 PR066967				on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) to construct 6-lanes and 2 HOV lanes		
	06/06/2001	Q230-3069-RSTP	Obligation	-4,000,000		
	06/06/2001	Q400-6098-CMAQ	Obligation	-2,900,000		
Total Obligated:		-15,899,960	Total:	-6,900,000	0	0
Total Encumbered:		17,066,000				
Total Expended:		17,036,713				
Date of Last Activity:		04/16/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino Associated Governments (6053)</b>						
RPSTPL-6053(048) 08-443211				On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) To construct 6-lanes and 2 HOV lanes		
0844321, 08980901 PR067281						
	06/20/2001	Q230-3069-RSTP	Obligation	-9,657,206		
	12/15/2001	Q230-3069-RSTP	Obligation	-8,211		
	06/20/2001	Q400-6098-CMAQ	Obligation	-2,728,000		
Total Obligated:		-27,886,167	Total:	-12,393,417	0	0
Total Encumbered:		29,893,417				
Total Expended:		29,509,421				
Date of Last Activity:		05/19/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CMLG-6053(049) 08-924627				Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands Interconnect signals		
08200068 PR067119						
	06/13/2001	Q420-6098-CMAQ	Obligation	-908,000		
	09/02/2004	Q400-6099-CMAQ	Obligation	-388,040		
Total Obligated:		-1,296,040	Total:	-1,296,040	0	0
Total Encumbered:		1,296,040				
Total Expended:		759,551				
Date of Last Activity:		09/07/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CMLG-6053(054) 08-924744 082001014 PR072360				Various arterial roadways in San Bernardino Valley Coordinated Traffic Signal System - Tier 2		
	08/14/2002	Q400-6098-CMAQ	Obligation	-1,873,000		
Total Obligated:		-1,873,000	Total:	-1,873,000	0	0
Total Encumbered:		1,873,000				
Total Expended:		277,030				
Date of Last Activity:		12/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CMLN-6053(059) 08-007178 08713 PR075898				I-215 from Orange Show Road to Rialto Avenue Land acquisition and clearing for HOV lanes		
	08/04/2004	Q400-6099-CMAQ	Obligation	-10,518,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,518,000		Total:	-10,518,000	0	0
Total Encumbered:	10,518,000					
Total Expended:	0					
Date of Last Activity:	08/12/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
CMLN-6053(060)				I-215 from Rialto Avenue to 9th Street		
08-0071U8				Land acquisition and clearing for HOV lanes		
08713						
PR075899						
	08/04/2004	Q400-6098-CMAQ	Obligation	-3,500,000		
Total Obligated:	-3,500,000		Total:	-3,500,000	0	0
Total Encumbered:	3,500,000					
Total Expended:	0					
Date of Last Activity:	08/12/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPCMLN-6053(061)				I-210 from Linden Avenue in Rialto to "H" Street in San Bernardino		
08-443818				New freeway with HOV lanes		
0820620						
PR075901						
	08/06/2004	H230-3069-RSTP	Obligation	-1,393,000		
	08/06/2004	Q400-6098-CMAQ	Obligation	-16,990,000		
Total Obligated:	-18,383,000		Total:	-18,383,000	0	0
Total Encumbered:	18,383,000					
Total Expended:	0					
Date of Last Activity:	08/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPCMLN-6053(062)				I-210 from Macy Street to Miranonte Drive in San Bernardino		
08-444028				New Bridges, Retaining Walls and Loops		
0820620						
PR076087						
	09/17/2004	34B0-3069-RSTP	Obligation			-177,060
	09/17/2004	H400-CMAQ	Obligation	-2,250,000		
Total Obligated:	-2,427,060		Total:	-2,250,000	0	-177,060
Total Encumbered:	2,427,060					
Total Expended:	0					
Date of Last Activity:	10/13/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mojave Desert Air Quality Management District (6199)</b>						
CML-6199(001)				IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT		
08-955760				DISTRICT TELE-BUSINESS WORK CENTER		
				PROMOTION/MARKETING TELEBUSINESS WRKCNTR		
PR002079						
	04/30/1995	3200-6099-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6099-CMAQ	Obligation	655		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,903	Total:	-25,903	0	0
Total Encumbered:		29,260				
Total Expended:		29,260				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mojave Desert Air Quality Management District (6199)</b>						
CML-6199(002)				Various locations in the Mojave Desert Air Basin		
08-924589				Cleaner heavy-duty engines incentives		
08200067						
PR064882						
	02/06/2001	Q400-6099-CMAQ	Obligation	-338,000		
	06/12/2002	Q400-6099-CMAQ	Obligation	-422,896		
Total Obligated:		-760,896	Total:	-760,896	0	0
Total Encumbered:		760,896				
Total Expended:		115,102				
Date of Last Activity:	04/07/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Morongo Basin Transit Authority (6235)</b>						
CML-6235(001)				IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY		
08-955776				PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES		
PR002090						
	06/30/1995	3AZ0-6099-CMAQ	Obligation	-166,970		
Total Obligated:		-166,970	Total:	-166,970	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Morongo Basin Transit Authority (6235)</b>						
CML-6235(002)				San Bernardino Co.		
08-924136				Bus Purchase		
08PPNO31048						
PR002091						
	11/30/1996	3AZ0-6099-CMAQ	Obligation	-249,128		
Total Obligated:		-249,128	Total:	-249,128	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Morongo Basin Transit Authority (6235)</b>						
CML-6235(003)				IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY		
08-924268				Bus Purchase		
08N/A						
PR050742						
	05/14/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	314,263		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,263	Total:	-314,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Morongo Basin Transit Authority (6235)</b>						
CML-6235(004)			IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT			
08-924397			Bus Purchase			
05N/A						
PR058225						
	07/22/1999	QC10-6099-CMA	Obligation	-176,690		
Total Obligated:		-176,690	Total:	-176,690	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Morongo Basin Transit Authority (6235)</b>						
CML-6235(005)			IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017			
08-924411			Bus Purchase			
08N/A						
PR058780						
	08/25/1999	QC10-6099-CMA	Obligation	-247,800		
Total Obligated:		-247,800	Total:	-247,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Victor Valley Transit Authority (6261)</b>						
CML-6261(001)			VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA			
08-924186			Bus Purchase			
08SBD31595						
PR002094						
	08/31/1997	3AZ0-6099-CMAQ	Obligation	-230,740		
Total Obligated:		-230,740	Total:	-230,740	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Victor Valley Transit Authority (6261)</b>						
CML-6261(002)			IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT			
08-924398			Bus Purchase			
05N/A						
PR058226						
	07/22/1999	QC10-6099-CMA	Obligation	-243,457		
	03/28/2003	QC10-6099-CMA	Obligation	1,834		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-241,623	Total:	-241,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

### San Bernardino County (5954)

CML-6261(003)		dropped-Citywide FTA TRANSFER-CA90-x933				
08-924450		Bus Purchase				
08981102, 08SBD41074, 08SBD41084						
PR059521						
	10/19/1999	3AZ0-6099-CMAQ	Obligation	-1,814,523		
	04/03/2000	3AZ0-6099-CMAQ	Obligation	1,814,523		
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:	04/03/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Mountain Area Regional Transit Authority (6292)

CML-6292(001)		IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA				
08-924413		Van Purchase				
08N/A						
PR058440						
	08/03/1999	QC10-6098-CMA	Obligation	-54,870		
Total Obligated:		-54,870	Total:	-54,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Mountain Area Regional Transit Authority (6292)

CML-6292(002)		IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION				
08-924414		Bus Purchase				
08N/A						
PR058441						
	08/28/1999	QC10-6098-CMA	Obligation	-708,000		
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/08/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### San Bernardino County (5954)

STPMA-P018(022)						
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PR020437						
	//	34B0-3069-RSTP	Obligation			-2,725,815
	//	34B0-3069-RSTP	Obligation			2,725,815

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLRS-M-W604(007)	ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD					
08-197134	GRADE AND PAVE					
08031502						
PR019971						
	01/31/1998	33D0-RSTP	Obligation	-468,323		
	11/28/2003	33D0-RSTP	Obligation	12,586		
Total Obligated:		-4,691,868	Total:	-455,736	0	0
Total Encumbered:		5,448,736				
Total Expended:		5,448,736				
Date of Last Activity:	11/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-236,976,876	36,309	-16,500,889
<b>San Bernardino County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				139,994,127	36,309	-2,186,722
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>08 Balance:</b>				183,075,514	3,104,353	1,045,318

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
	09/30/1992	33D0-RSTP	Apportionment	629,505		
	09/30/1992	35A0-RSTP	Apportionment	17,908		
	09/30/1992	34A0-RSTP	Apportionment			25,939
	10/01/1992	33D0-RSTP	Apportionment	630,012		
	10/01/1992	35A0-RSTP	Apportionment	15,286		
	10/01/1992	34A0-RSTP	Apportionment			28,054
	10/01/1993	35A0-RSTP	Apportionment	12,905		
	10/01/1993	34A0-RSTP	Apportionment			36,401
	10/01/1993	33D0-RSTP	Apportionment	623,261		
	10/01/1994	34A0-RSTP	Apportionment			61,674
	10/01/1994	35A0-RSTP	Apportionment	9,784		
	10/01/1994	33D0-RSTP	Apportionment	601,896		
	10/01/1995	35A0-RSTP	Apportionment	19,520		
	10/01/1995	34A0-RSTP	Apportionment			15,213
	10/01/1995	33D0-RSTP	Apportionment	638,621		
	12/31/1996	35A0-RSTP	Apportionment	21,704		
	12/31/1996	34A0-RSTP	Apportionment			15,185
	12/31/1996	33D0-RSTP	Apportionment	636,464		
	03/23/1998	Q600-RSTP	Apportionment	5,875		
	03/23/1998	Q700-RSTP	Apportionment	4,110		
	03/23/1998	Q240-RSTP	Apportionment	662,978		
	09/24/1998	Q800-RSTP	Apportionment			389
	10/01/1998	Q240-RSTP	Apportionment	673,352		
	10/01/1999	Q240-RSTP	Apportionment	673,352		
	10/01/2000	Q240-RSTP	Apportionment	673,353		
	10/01/2001	Q240-RSTP	Apportionment	673,353		
	10/01/2002	Q240-RSTP	Apportionment	676,224		
	10/01/2003	H240-RSTP	Apportionment	673,618		
	10/01/2004	H240-RSTP	Apportionment	673,618		
			Total Apportionments	9,246,699	0	182,855
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-1,259,517		
	05/31/1993	34A0-RSTP	Transfer			-53,993
	05/31/1993	35A0-RSTP	Transfer	-33,194		
			<b>Exchange Fund Transfers</b>			
	04/12/1994	33D0-RSTP	Transfer	-620,566		
	04/12/1994	34A0-RSTP	Transfer			-36,401
	04/12/1994	35A0-RSTP	Transfer	-12,905		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	77,494		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	131,932		
<b>Exchange Fund Transfers</b>						
	03/15/1995	33D0-RSTP	Transfer	-601,894		
	03/15/1995	34A0-RSTP	Transfer			-61,674
	03/15/1995	35A0-RSTP	Transfer	-9,784		
<b>Exchange Fund Transfers</b>						
	10/04/1996	34A0-RSTP	Transfer			-15,213
	10/04/1996	35A0-RSTP	Transfer	-19,520		
	10/04/1996	33D0-RSTP	Transfer	-787,617		
<b>Exchange Fund Transfers</b>						
	04/24/1997	34A0-RSTP	Transfer			-15,185
	04/24/1997	35A0-RSTP	Transfer	-21,704		
	04/24/1997	33D0-RSTP	Transfer	-636,464		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-4,247		
	12/17/1997	34A0-RSTP	Transfer			2,024
	12/17/1997	33D0-RSTP	Transfer	2,223		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-5,875		
	03/31/1998	Q700-RSTP	Transfer	-4,110		
	03/31/1998	Q240-RSTP	Transfer	-663,367		
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	389		
	05/01/1998	Q800-RSTP	Transfer			-389
<b>98/99 state match</b>						
	06/02/1999	Q240-RSTP	Transfer	-673,352		
<b>Exchange Fund Transfers</b>						
	06/26/2000	Q240-RSTP	Transfer	-673,352		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-669,105		
	02/23/2001	34A0-RSTP	Transfer			-2,024
	02/23/2001	33D0-RSTP	Transfer	-2,223		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	4,247		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-4,250		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-673,352		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,606		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-673,352		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-7,872		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-265		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-673,353		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-673,353		
	05/18/2004	Q240-RSTP	Transfer	673,353		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-265		
Total Transfers				-8,518,089	0	-182,855
<b>Inyo County (5948)</b>						
STPLG-5948(003) 09-25400I PR018634	Barlow Ln @ SR. 168					
	01/31/1994	33T0-RSTP	Obligation	-88,790		
	04/30/1994	33T0-RSTP	Obligation	25,662		
	02/27/2002	33T0-RSTP	Obligation	8,001		
Total Obligated:		-55,126	Total:	-55,126	0	0
Total Encumbered:		55,126				
Total Expended:		55,126				
Date of Last Activity:	02/27/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Inyo County (5948)</b>						
STPLE-5948(009) 09-108384 09N/A PR018435	In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM					
	06/29/1998	33D0-RSTP	Obligation	-8,853		
	07/08/1998	33D0-RSTP	Obligation	8,853		
Total Obligated:		-145,310	Total:	0	0	0
Total Encumbered:		194,001				
Total Expended:		123,380				
Date of Last Activity:	11/16/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-55,126	0	0
<b>Inyo County Transportation Commission RSTP+CMAQ Balance:</b>				673,482	0	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
	09/30/1992	33D0-RSTP	Apportionment	205,845		
	09/30/1992	35A0-RSTP	Apportionment	9,753		
	09/30/1992	34A0-RSTP	Apportionment			14,127
	10/01/1992	33D0-RSTP	Apportionment	206,122		
	10/01/1992	35A0-RSTP	Apportionment	8,325		
	10/01/1992	34A0-RSTP	Apportionment			15,278
	10/01/1993	35A0-RSTP	Apportionment	7,028		
	10/01/1993	34A0-RSTP	Apportionment			19,824
	10/01/1993	33D0-RSTP	Apportionment	202,605		
	10/01/1994	35A0-RSTP	Apportionment	5,329		
	10/01/1994	34A0-RSTP	Apportionment			33,588
	10/01/1994	33D0-RSTP	Apportionment	190,808		
	10/01/1995	35A0-RSTP	Apportionment	10,631		
	10/01/1995	34A0-RSTP	Apportionment			8,285
	10/01/1995	33D0-RSTP	Apportionment	210,809		
	12/31/1996	35A0-RSTP	Apportionment	11,820		
	12/31/1996	34A0-RSTP	Apportionment			8,270
	12/31/1996	33D0-RSTP	Apportionment	209,635		
	03/23/1998	Q600-RSTP	Apportionment	3,200		
	03/23/1998	Q700-RSTP	Apportionment	2,239		
	03/23/1998	Q240-RSTP	Apportionment	224,075		
	09/24/1998	Q800-RSTP	Apportionment			212
	10/01/1998	Q240-RSTP	Apportionment	229,725		
	10/01/1999	Q240-RSTP	Apportionment	229,725		
	10/01/2000	Q240-RSTP	Apportionment	229,725		
	10/01/2001	Q240-RSTP	Apportionment	229,725		
	10/01/2002	Q240-RSTP	Apportionment	231,334		
	10/01/2003	H240-RSTP	Apportionment	229,915		
	10/01/2004	H240-RSTP	Apportionment	229,915		
			Total Apportionments	3,118,288	0	99,584
			<b>Exchange Fund Transfers</b>			
	05/31/1993	33D0-RSTP	Transfer	-411,967		
	05/31/1993	34A0-RSTP	Transfer			-29,405
	05/31/1993	35A0-RSTP	Transfer	-18,078		
			<b>Exchange Fund Transfers</b>			
	04/06/1994	33D0-RSTP	Transfer	-202,605		
	04/06/1994	34A0-RSTP	Transfer			-19,824
	04/06/1994	35A0-RSTP	Transfer	-7,028		
			<b>Exchange Fund Transfers</b>			
	03/21/1995	33D0-RSTP	Transfer	-190,808		
	03/21/1995	34A0-RSTP	Transfer			-33,588
	03/21/1995	35A0-RSTP	Transfer	-5,329		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	07/02/1996	33D0-RSTP	Transfer	-210,809		
	07/02/1996	35A0-RSTP	Transfer	-10,631		
	07/02/1996	34A0-RSTP	Transfer			-8,285
<b>Exchange Fund Transfers</b>						
	04/24/1997	34A0-RSTP	Transfer			-8,270
	04/24/1997	35A0-RSTP	Transfer	-11,820		
	04/24/1997	33D0-RSTP	Transfer	-209,635		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-2,313		
	12/17/1997	34A0-RSTP	Transfer			1,102
	12/17/1997	33D0-RSTP	Transfer	1,211		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q600-RSTP	Transfer	-3,200		
	03/31/1998	Q700-RSTP	Transfer	-2,239		
	03/31/1998	Q240-RSTP	Transfer	-224,286		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-212
	05/01/1998	Q240-RSTP	Transfer	212		
<b>97/98 &amp; 98/99 State Match</b>						
	04/06/1999	Q240-RSTP	Transfer	-229,725		
<b>Exchange Fund Transfers</b>						
	06/26/2000	Q240-RSTP	Transfer	-229,725		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-227,412		
	02/23/2001	34A0-RSTP	Transfer			-1,102
	02/23/2001	33D0-RSTP	Transfer	-1,211		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	2,313		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-2,314		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-229,725		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-1,419		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-190		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-229,725		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-190		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-229,725		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-229,725		
	05/18/2004	Q240-RSTP	Transfer	229,725		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-190		
Total Transfers				-2,888,563	0	-99,584
<b>Mono County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				229,725	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>09 Balance:</b>				903,207	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
	09/30/1992	33D0-RSTP	Apportionment	1,058,639		
	09/30/1992	33C0-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A0-RSTP	Apportionment	214,117		
	09/30/1992	35B0-3083-RSTP	Apportionment	256,693		
	09/30/1992	34A0-RSTP	Apportionment			310,151
	09/30/1992	34B0-3083-RSTP	Apportionment			371,822
	09/30/1992	3200-6102-CMAQ	Apportionment	1,933,554		
	10/01/1992	33D0-RSTP	Apportionment	1,252,240		
	10/01/1992	33C0-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A0-RSTP	Apportionment	182,773		
	10/01/1992	35B0-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A0-RSTP	Apportionment			335,436
	10/01/1992	34B0-3083-RSTP	Apportionment			402,136
	10/01/1992	3200-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C0-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B0-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B0-3083-RSTP	Apportionment			521,783
	10/01/1993	35A0-RSTP	Apportionment	154,299		
	10/01/1993	34A0-RSTP	Apportionment			435,238
	10/01/1993	33D0-RSTP	Apportionment	1,279,486		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C0-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B0-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B0-3083-RSTP	Apportionment			884,061
	10/01/1994	35A0-RSTP	Apportionment	116,990		
	10/01/1994	34A0-RSTP	Apportionment			737,428
	10/01/1994	33D0-RSTP	Apportionment	1,259,017		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A0-RSTP	Apportionment	233,397		
	10/01/1995	34A0-RSTP	Apportionment			181,900
	10/01/1995	33D0-RSTP	Apportionment	1,260,737		
	10/01/1995	33C0-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B0-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B0-3083-RSTP	Apportionment			218,070
	05/20/1996	3200-6102-CMAQ	Apportionment	1,161		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A0-RSTP	Apportionment	259,508		
	12/31/1996	34A0-RSTP	Apportionment			181,561
	12/31/1996	33D0-RSTP	Apportionment	1,682,102		
	12/31/1996	33C0-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B0-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B0-3083-RSTP	Apportionment			217,663

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3083-RSTP	Apportionment	32,628		
	06/30/1997	3180-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q240-RSTP	Apportionment	1,762,940		
	09/24/1998	Q700-RSTP	Apportionment	49,148		
	09/24/1998	Q610-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q710-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q510-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q600-RSTP	Apportionment	70,247		
	09/24/1998	Q230-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q240-RSTP	Apportionment	2,140,492		
	10/01/1998	Q400-6102-CMAQ	Apportionment	4,983,590		
	10/01/1998	Q230-3083-RSTP	Apportionment	2,575,798		
	10/01/1999	Q230-3083-RSTP	Apportionment	2,796,858		
	10/01/1999	Q240-RSTP	Apportionment	2,324,885		
	10/01/1999	Q400-6102-CMAQ	Apportionment	5,559,173		
	10/01/2000	Q230-3083-RSTP	Apportionment	2,888,081		
	10/01/2000	Q240-RSTP	Apportionment	2,400,977		
	10/01/2000	Q400-6102-CMAQ	Apportionment	5,867,082		
	10/01/2001	Q400-6102-CMAQ	Apportionment	5,731,218		
	10/01/2001	Q230-3083-RSTP	Apportionment	3,014,687		
	10/01/2001	Q240-RSTP	Apportionment	2,506,583		
	10/01/2002	Q230-3083-RSTP	Apportionment	2,803,027		
	10/01/2002	Q230-3048-RSTP	Apportionment	90,291		
	10/01/2002	Q400-6102-CMAQ	Apportionment	5,790,950		
	10/01/2002	Q240-RSTP	Apportionment	2,147,591		
	10/01/2003	H240-RSTP	Apportionment	2,819,446		
	10/01/2003	H400-CMAQ	Apportionment	7,951,513		
	10/01/2003	H230-3083-RSTP	Apportionment	3,679,931		
	10/01/2003	H230-3048-RSTP	Apportionment	118,538		
	10/01/2004	H400-CMAQ	Apportionment	6,765,800		
	10/01/2004	H240-RSTP	Apportionment	2,509,118		
	10/01/2004	H230-3048-RSTP	Apportionment	105,491		
	10/01/2004	H230-3083-RSTP	Apportionment	3,274,892		
Total Apportionments				122,089,825	0	4,801,901
	09/30/1992	3AA0-RSTP	Transfer	1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-584,298		
	09/30/1992	33E0-RSTP	Transfer	584,298		
	10/01/1993	3AA0-RSTP	Transfer	1,247,056		
	10/01/1993	33D0-RSTP	Transfer	-1,247,056		
	10/01/1993	33D0-RSTP	Transfer	61,971		
	10/01/1993	33E0-RSTP	Transfer	-61,971		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	501,650		
	04/30/1994	33D0-RSTP	Transfer	44,158		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	16,143		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	3AA0-RSTP	Transfer	78,772		
	10/01/1994	33D0-RSTP	Transfer	-78,772		
	10/01/1994	33D0-RSTP	Transfer	41,364		
	10/01/1994	33E0-RSTP	Transfer	-41,364		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	143,785		
	10/01/1995	3AA0-RSTP	Transfer	-143,785		
	10/01/1995	33D0-RSTP	Transfer	51,613		
	10/01/1995	33E0-RSTP	Transfer	-51,613		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3083-RSTP	Transfer	8,980		
	07/31/1997	34B0-3083-RSTP	Transfer			29,009
	07/31/1997	35B0-3083-RSTP	Transfer	-60,881		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	35B0-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D0-RSTP	Transfer	1,181,080		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-18,617		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-50,783		
	12/17/1997	34A0-RSTP	Transfer			24,197
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	33D0-RSTP	Transfer	7,489		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-70,247		
	05/01/1998	Q240-RSTP	Transfer	70,247		
	05/01/1998	Q700-RSTP	Transfer	-49,148		
	05/01/1998	Q240-RSTP	Transfer	49,148		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q510-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q240-RSTP	Transfer	5,137		
	05/01/1998	Q610-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q240-RSTP	Transfer	84,216		
	05/01/1998	Q710-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q240-RSTP	Transfer	58,920		
	05/01/1998	Q810-3083-RSTP	Transfer	-5,577		
	05/01/1998	Q240-RSTP	Transfer	5,577		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-5154(016)/CA-90-X944/CITY OF LODI</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-1,709,570		
<b>CA-90-X954/SAN JOAQUIN COUNTY</b>						
	04/01/2000	QC10-6102-CMA	Transfer	-1,261,110		
	04/01/2000	QC10-6102-CMA	Transfer	-3,791,300		
<b>FTACML-5154(016)/CA-90-X944/CITY OF LODI</b>						
	05/16/2000	QC10-6102-CMA	Transfer	-47,600		
<b>FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R</b>						
	10/31/2000	QC10-6102-CMA	Transfer	-738,530		
<b>CMAQ transfer from STANCOG TO SJCOG</b>						
	11/30/2000	Q400-6102-CMAQ	Transfer	250,000		
<b>FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R</b>						
	02/28/2001	QC10-6102-CMA	Transfer	-1,504,000		
<b>FTACML-5154(019)/CA-90-Y073/CITY OF LODI</b>						
	05/14/2001	QC10-6102-CMA	Transfer	-354,000		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	0		
<b>FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.</b>						
	07/31/2001	QC10-6102-CMA	Transfer	-2,404,000		
<b>FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG</b>						
	09/05/2001	QB50-RSTP	Transfer	-1,078,880		
<b>FTACML-5154(019)/CA-90-Y073/CITY OF LODI</b>						
	11/13/2001	QC10-6102-CMA	Transfer	-106,236		
<b>FTACML-6262(005)/CA-90-X969-02/SAN JOAQUIN R</b>						
	11/15/2001	QC10-6102-CMA	Transfer	-2,880,000		
<b>FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN RTA</b>						
	01/31/2002	QC10-6102-CMA	Transfer	-6,263,400		
<b>FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN REGI</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-53,000		
<b>FTASTPL-6262(006)/CA-90-Y173/SAN JOAQUIN REG</b>						
	08/31/2002	QB50-RSTP	Transfer	-158,600		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-31,159		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-8,320		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3083-RSTP	Transfer	-37,355		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6102-CMAQ	Transfer	-72,484		
<b>FTACML-5192(016)/CA-90-Y203/TRACY</b>						
	04/14/2003	QC10-6102-CMA	Transfer	-696,000		
<b>FTACML-5192(017)/CA-90-Y203/TRACY</b>						
	06/03/2003	QC10-6102-CMA	Transfer	-480,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-8,320		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-8,320		
Total Transfers				-22,989,390	0	48,554
<hr/>						
<b>Stockton (5008)</b>						
STPL-5008(001) 10-105244 PR017324		Quail Lake Rd				
	09/30/1992	3AA0-RSTP	Obligation	-213,888		
	02/28/1993	3AA0-RSTP	Obligation	9,384		
	02/28/1995	3AA0-RSTP	Obligation	17,756		
Total Obligated:		-186,747	Total:	-186,747	0	0
Total Encumbered:		186,748				
Total Expended:		186,748				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Stockton (5008)</b>						
CMLNGSTP-5008(002) 10-105214 PR002307		Signal Installation & Intertie - Pacific/ Edan				
	09/30/1992	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A0-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC0-RSTP	Obligation	-100,000		
	03/31/1993	3AC0-RSTP	Obligation	60,000		
Total Obligated:		-114,372	Total:	-114,372	0	0
Total Encumbered:		114,372				
Total Expended:		114,372				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<hr/>						
<b>Stockton (5008)</b>						
STPL-5008(003) 10-105254 PR017325		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction				
	10/02/1992	3AA0-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA0-RSTP	Obligation	253,512		
	02/28/1995	3AA0-RSTP	Obligation	51,754		
Total Obligated:		-1,005,293	Total:	-1,005,293	0	0
Total Encumbered:		1,005,293				
Total Expended:		1,005,293				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Stockton (5008)</b>						
CMLG-5008(004) 10-105204 PR002137		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA TRAFFIC SIGNAL INSTALL & MODIFY				
	09/30/1992	32A0-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A0-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-20,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	300,000		
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		320,000				
Date of Last Activity:		10/03/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(008) 10-106934 104-10 PR017326		On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION				
	07/31/1994	33C0-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C0-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C0-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C0-3083-RSTP	Obligation	44,005		
Total Obligated:		-577,865	Total:	-577,865	0	0
Total Encumbered:		577,865				
Total Expended:		577,865				
Date of Last Activity:		10/20/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(009) 10-106944 104-10 PR017327		On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN				
	06/30/1994	33C0-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C0-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C0-3083-RSTP	Obligation	-50,000		
Total Obligated:		-888,380	Total:	-888,380	0	0
Total Encumbered:		888,380				
Total Expended:		888,380				
Date of Last Activity:		01/23/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLG-5008(011) 10-107134 10IV-6 PR018560		(4) Locations - Market Street at Sutter, American & Stanislaus Streets Traffic Sig. Intercon & Curb Ramps				
	07/31/1994	33S0-3083-RSTP	Obligation	-46,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Stockton (5008)</b>						
STPLG-5008(011)				(4) Locations - Market Street at Sutter, American & Stanislaus Streets Traffic Sig. Intercon & Curb Ramps		
10IV-6						
PR018560	08/31/1996	33S0-3083-RSTP	Obligation	-479,800		
Total Obligated:		-526,000	Total:	-526,000	0	0
Total Encumbered:		526,000				
Total Expended:		526,000				
Date of Last Activity:		04/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLG-5008(012)				In the City of Stockton on Weber Ave. from Stanislaus to Airport Way Modify existing signals		
10-107144						
1094/95 IV6						
PR018561	07/31/1994	33S0-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S0-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S0-3083-RSTP	Obligation	28,000		
Total Obligated:		-329,000	Total:	-329,000	0	0
Total Encumbered:		329,000				
Total Expended:		329,000				
Date of Last Activity:		02/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(013)				Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY		
10-107154						
10IV-11						
PR017328	08/31/1994	33C0-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C0-3083-RSTP	Obligation	-626,257		
Total Obligated:		-705,995	Total:	-705,995	0	0
Total Encumbered:		705,995				
Total Expended:		705,995				
Date of Last Activity:		02/04/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(014)				ON FILBERT ST. BETWEEN FREMONT & MAIN STREET RECONST. TW & SIGNAL MODIFICATION		
10-107164						
1096 4-10						
PR017329	08/31/1994	33C0-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C0-3083-RSTP	Obligation	-757,755		
	12/14/2001	33C0-3083-RSTP	Obligation	224,623		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-606,867	Total:	-606,867	0	0
Total Encumbered:		606,868				
Total Expended:		606,868				
Date of Last Activity:		12/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(017)		March Lane @ Pacific Ave				
10-107264		RECONSTRUCT INTERSECTION				
10IV-7 7, 10IV-8						
PR017330						
	11/30/1994	33C0-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C0-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C0-3083-RSTP	Obligation	0		
Total Obligated:		-850,769	Total:	-850,769	0	0
Total Encumbered:		850,770				
Total Expended:		850,770				
Date of Last Activity:		10/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPMAL-5008(018)						
PR020446						
	//	34B0-3083-RSTP	Obligation			-77,640
Total Obligated:		-77,640	Total:	0	0	-77,640
Total Encumbered:		77,640				
Total Expended:		77,640				
Date of Last Activity:		07/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPLN-5008(019)		at the intersection of Fresno Avenue and Navy Drive.				
10-955581		New Signals				
10IV-7						
PR017331						
	06/30/1995	33C0-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C0-3083-RSTP	Obligation	-98,900		
Total Obligated:		-131,860	Total:	-131,860	0	0
Total Encumbered:		131,860				
Total Expended:		131,860				
Date of Last Activity:		12/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
CML-STPL-5008(020)		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM				
10-955582		INSTALL FIBER OPTIC CABLE BY PAC BELL				
10AMD2, PG8						
PR002098						
	06/30/1995	3200-6102-CMAQ	Obligation	-387,530		
	09/30/1996	3200-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	3200-6102-CMAQ	Obligation	3		
	09/30/1997	3200-6102-CMAQ	Obligation	-2,333,547		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Stockton (5008)</b>						
CML-STPL-5008(020)				CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL		
10AMD2, PG8 PR002098						
	12/31/1997	3200-6102-CMAQ	Obligation	1,162,535		
	10/08/2004	3200-6102-CMAQ	Obligation	0	0	
	06/30/1995	33C0-3083-RSTP	Obligation	-319,970		
Total Obligated:		-3,041,043	Total:	-3,041,043	0	0
Total Encumbered:		3,283,327				
Total Expended:		3,283,327				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stockton (5008)</b>						
STPLMA-5008(021)				REHABILITATE ROADWAY		
PR019146						
	/ /	34B0-3083-RSTP	Obligation			-682,000
Total Obligated:		-682,000	Total:	0	0	-682,000
Total Encumbered:		682,000				
Total Expended:		682,000				
Date of Last Activity:		11/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stockton (5008)</b>						
STPL-5008(024)				On El Dorado & California Sts., in the City of Stockton		
10-955730				REHABILITATE ROADWAY		
104-11 PR017332						
	08/31/1996	33C0-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C0-3083-RSTP	Obligation	112,534		
	01/19/2002	33C0-3083-RSTP	Obligation	48,887		
Total Obligated:		-746,019	Total:	-746,019	0	0
Total Encumbered:		746,020				
Total Expended:		746,020				
Date of Last Activity:		01/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stockton (5008)</b>						
STPLN-5008(025)				on Fresno Avenue from State Route 4 to Harbor Blvd and on Harbor Blvd from Fresno Avenue to the Port of Stockton.		
10-955742				Road Reconstruction and install traffic signal		
104-06, 10AMD 14.03 PR019252						
	09/30/1996	33C0-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q230-3083-RSTP	Obligation	-852,910		
	04/30/2002	Q230-3083-RSTP	Obligation	-295,780		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,274,690	Total:	-1,274,690	0	0
Total Encumbered:		1,274,690				
Total Expended:		1,274,690				
Date of Last Activity:		03/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Stockton (5008)

STPL-5008(026)	West Ln.: Fulton St. to Morada Ln.					
10-955750	Rehabilitation & Resurfacing					
104-12						
PR017334						
	01/31/1997	33C0-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C0-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C0-3083-RSTP	Obligation	419,072		
	01/29/2001	33C0-3083-RSTP	Obligation	127,961		
Total Obligated:		-1,024,373	Total:	-1,024,373	0	0
Total Encumbered:		1,024,374				
Total Expended:		1,024,374				
Date of Last Activity:		01/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### Stockton (5008)

STPLN-5008(037)	In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.					
10-4483U1	modify interchanges, widen, soundwalls					
104-5/4-6, 10N/A						
PR055767						
	09/28/2000	34B0-3083-RSTP	Obligation			-133,779
	09/28/2000	33C0-3083-RSTP	Obligation	-415,212		
	09/28/2000	35B0-3083-RSTP	Obligation	-110,162		
	03/16/1999	Q230-3083-RSTP	Obligation	-2,292,392		
	03/16/1999	Q240-RSTP	Obligation	-695,908		
	08/06/1999	Q230-3083-RSTP	Obligation	400,000		
	09/28/2000	Q230-3083-RSTP	Obligation	-12,335		
	01/23/2001	Q240-RSTP	Obligation	671,490		
	01/25/2002	Q230-3083-RSTP	Obligation	-400,000		
Total Obligated:		-2,988,300	Total:	-2,854,520	0	-133,779
Total Encumbered:		2,405,953				
Total Expended:		2,408,346				
Date of Last Activity:		06/23/2004				

### 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

### Stockton (5008)

CML-5008(043)	Herndon Place/Benjamin Holt Dr.					
10-956042	New Signals					
10AMEND.#12, 10N/A						
PR059655						
	11/16/1999	Q400-6102-CMAQ	Obligation	-18,000		
	12/11/2001	Q400-6102-CMAQ	Obligation	-181,000		
	01/14/2004	Q400-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-198,999	Total:	-198,999	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
CML-5008(050)			March Lane and El Dorado Street Intersection.			
10-956175			Intersection Improvements			
10SJ012E						
PR067820						
	07/30/2001	Q400-6102-CMAQ	Obligation	-44,265		
	08/22/2003	Q400-6102-CMAQ	Obligation	-288,735		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		127,222				
Date of Last Activity:		12/30/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
CML-5008(051)			on Swain Road between Clarmont Avenue and Pershing Avenue			
10-956176			Install new signal/modify existing signa			
10AMD#12.02, 10AMEND#1, 10SJ0121						
PR068558						
	08/14/2001	Q400-6102-CMAQ	Obligation	-57,544		
	05/29/2002	Q400-6102-CMAQ	Obligation	-475,000		
	07/20/2004	Q400-6102-CMAQ	Obligation	0		
Total Obligated:		-532,543	Total:	-532,543	0	0
Total Encumbered:		532,544				
Total Expended:		532,544				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(054)			2002 Overlay project - FAU streets within city limits			
10-956188			Asphalt Concrete Overlay - Phase I			
10SJ001						
PR068524						
	09/07/2001	Q230-3083-RSTP	Obligation	-4,275,758		
	09/07/2001	Q240-RSTP	Obligation	-992,341		
	03/13/2002	Q230-3083-RSTP	Obligation	-992,341		
	03/13/2002	Q240-RSTP	Obligation	992,341		
	04/10/2003	Q230-3083-RSTP	Obligation	738,048		
	05/16/2003	Q230-3083-RSTP	Obligation	401,890		
Total Obligated:		-4,128,161	Total:	-4,128,161	0	0
Total Encumbered:		4,128,161				
Total Expended:		4,128,160				
Date of Last Activity:		06/05/2003				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Caltrans (6210)</b>						
STPLN-5008(056)				State Route 99 / Arch Road Interchange.		
10-1A7004				Construct Urban Interchange		
10SJ003						
PR070022						
	03/08/2002	35B0-3083-RSTP	Obligation	-28,990		
	03/08/2002	33C0-3083-RSTP	Obligation	-401,472		
	12/27/2001	Q240-RSTP	Obligation	-476,000		
	03/08/2002	Q240-RSTP	Obligation	476,000		
	03/08/2002	Q230-3083-RSTP	Obligation	-45,537		
	11/28/2003	Q230-3083-RSTP	Obligation	-717,517		
Total Obligated:		-1,193,517	Total:	-1,193,517	0	0
Total Encumbered:		476,000				
Total Expended:		418,938				
Date of Last Activity:		11/28/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stockton (5008)</b>						
CML-5008(057)				In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.		
10-956242				install fiber optic network to upgrade signals		
10AMEND #1, 10SJ012O						
PR071963						
	06/28/2002	Q400-6102-CMAQ	Obligation	-1,500,000		
	09/06/2002	3200-6102-CMAQ	Obligation	-530,232		
	09/06/2002	Q400-6102-CMAQ	Obligation	530,232		
Total Obligated:		-1,500,000	Total:	-1,500,000	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,479,607				
Date of Last Activity:		08/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stockton (5008)</b>						
STPL-5008(064)				Phase III - (1) Grouse Run; (2) Swain Rd; (3) Washington St; (4) So. Country Club Blvd; (5) Lower		
10-956274				Sacramento Rd and (6) Kensington Wy.		
				Asphalt Concrete Overlay		
10SJ001						
PR074528						
	05/14/2003	Q230-3083-RSTP	Obligation	-401,891		
Total Obligated:		-401,891	Total:	-401,891	0	0
Total Encumbered:		401,891				
Total Expended:		401,891				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton (5008)</b>						
STPL-5008(065)				California; 8th St; Farmington; Miner Ave; Wilson Wy; Alexandria Pl; Union St; Lincoln Rd; Mission;		
10-956277				Ponce de Leon Ave; Ryde Ave and Shimizu		
				Asphalt Concrete Overlay - Phase II		
PR074414						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Stockton (5008)</b>						
STPL-5008(065)				California; 8th St; Farmington; Miner Ave; Wilson Wy; Alexandria Pl; Union St; Lincoln Rd; Mission; Ponce de Leon Ave; Ryde Ave and Shimizu Asphalt Concrete Overlay - Phase II		
PR074414						
	04/10/2003	Q230-3083-RSTP	Obligation	-738,048		
Total Obligated:		-738,048	Total:	-738,048	0	0
Total Encumbered:		681,934				
Total Expended:		681,934				
Date of Last Activity:		12/15/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Stockton (5008)</b>						
STPLN-5008(072)				Hammer Lane at state route 99		
10-445408				Road Reconstruction		
PR075955						
	08/19/2004	Q230-3083-RSTP	Obligation	-404,070		
Total Obligated:		-404,070	Total:	-404,070	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lodi (5154)</b>						
STPLG-5154(001)				Intersection Cherokee & I Hale Rd		
10-105274						
PR018597						
	06/30/1992	3AC0-RSTP	Obligation	-12,000		
	09/30/1992	3AC0-RSTP	Obligation	-88,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPLG-5154(002)				Signal Installation - 3 locations		
10-105574						
PR018598						
	08/31/1992	3AC0-RSTP	Obligation	-36,000		
	03/31/1993	33T0-RSTP	Obligation	-179,000		
	11/30/1993	33T0-RSTP	Obligation	4,525		
	01/31/1995	33T0-RSTP	Obligation	3,324		
	03/31/1996	33T0-RSTP	Obligation	5,001		
Total Obligated:		-202,149	Total:	-202,149	0	0
Total Encumbered:		202,149				
Total Expended:		202,149				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Lodi (5154)</b>						
CMLG-5154(003) 10-105514 PR002162		AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN				
	03/31/1993	32A0-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPL-5154(006) 10-955574 104-12 PR017513		HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi RESURFACE				
	08/31/1996	33D0-RSTP	Obligation	-185,000		
	10/31/1997	33D0-RSTP	Obligation	13,023		
	12/14/1998	33D0-RSTP	Obligation	25,328		
Total Obligated:		-146,648	Total:	-146,648	0	0
Total Encumbered:		146,648				
Total Expended:		146,648				
Date of Last Activity:		12/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPL-5154(007) 10-955618 104-9 PR051360		TOKAY STREET: FAIRMONT TO MILLS RESURFACE AND RECONSTRUCT				
	09/30/1997	33D0-RSTP	Obligation	-171,156		
	07/30/1998	33D0-RSTP	Obligation	-79,434		
	10/18/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-250,589	Total:	-250,589	0	0
Total Encumbered:		250,590				
Total Expended:		250,590				
Date of Last Activity:		10/18/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPL-5154(008) 10-955864 104-10 PR017514		Lower Sacramento Road AC Overlay/Restripe for Bike Lanes				
	12/31/1997	33D0-RSTP	Obligation	-88,000		
	05/12/1998	33D0-RSTP	Obligation	10,713		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-77,287	Total:	-77,287	0	0
Total Encumbered:		77,287				
Total Expended:		77,287				
Date of Last Activity:	01/25/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPLMA-5154(009)		Elm Street - Hutchins Street to Lower Sacramento Road				
10-955918		Pavement Reconstruction and Bike Lanes				
10SJ036						
PR050397						
	04/27/1998	34B0-3083-RSTP	Obligation			-258,520
Total Obligated:		-258,520	Total:	0	0	-258,520
Total Encumbered:		258,520				
Total Expended:		258,520				
Date of Last Activity:	06/09/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPL-5154(011)		Stockton St - from Tokay Street to Lodi Avenue				
10-107654		Reconstruction				
10SJ02C						
PR053985						
	11/19/1998	Q240-RSTP	Obligation	-27,500		
	01/26/2002	Q240-RSTP	Obligation	500		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:	01/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lodi (5154)</b>						
STPL-5154(012)		In the city of Lodi on Stockton St from Tokay St to Lodi Ave				
10-955965		Pavement reconstruction				
10SJ032						
PR054284						
	12/11/1998	33D0-RSTP	Obligation	-27,500		
	06/02/1999	33D0-RSTP	Obligation	27,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Lodi (5154)</b>						
STPL-5154(014)		on the Lower Sacramento Road from Kettleman Lane to Turner Road				
10-4A0404		roadway widening project				
10PPNO 9842						
PR063417						
	01/31/2003	Q240-RSTP	Obligation	-4,456,780		
	01/28/2003	Q240-RSTP	Obligation	2,301,780		
	01/28/2003	Q240-RSTP	Obligation	2,155,000		

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

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Lodi (5154)</b>				
CML-5154(025)		City of Lodi				
10-956202		Purchase 4 Heavy Duty CNG Trucks				
10N/A						
PR069678						
	12/04/2001	Q400-6102-CMAQ	Obligation	-200,163		
Total Obligated:		-200,163	Total:	-200,163	0	0
Total Encumbered:		200,163				
Total Expended:		104,780				
Date of Last Activity:	07/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lodi (5154)</b>				
CML-5154(027)		City of Lodi				
10-956241		Purchase 14 CNG LUSD school buses				
10AMEND #1, 10AMEND #3, 10SJ012M, 10SJ012P						
PR072004						
	07/12/2002	Q400-6102-CMAQ	Obligation	-1,559,601		
Total Obligated:		-1,559,601	Total:	-1,559,601	0	0
Total Encumbered:		1,559,601				
Total Expended:		1,559,601				
Date of Last Activity:	05/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Lodi (5154)</b>				
CML-5154(028)		at the intersection of Lodi Avenue and Mills Avenue and on Lodi Avenue from Lower Sacramento				
10-956344		Road to Cherokee Lane.				
		Signalization and signal interconnect system				
PR075192						
	10/29/2003	Q400-6102-CMAQ	Obligation	-310,000		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		0				
Date of Last Activity:	11/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Tracy (5192)</b>				
STPLN-5192(001)		Grant Line & Holly Dr				
10-105284						
PR019341						
	10/02/1992	3AA0-RSTP	Obligation	-177,060		
	12/31/1993	3AA0-RSTP	Obligation	-14,985		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-192,045	Total:	-192,045	0	0
Total Encumbered:		192,045				
Total Expended:		192,045				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
STPL-5192(002)		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.				
10-105391						
PR017563						
	11/02/1992	3AA0-RSTP	Obligation	-307,095		
	04/30/1993	3AA0-RSTP	Obligation	84,000		
	02/28/1995	3AA0-RSTP	Obligation	10,186		
Total Obligated:		-212,908	Total:	-212,908	0	0
Total Encumbered:		212,909				
Total Expended:		212,909				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
STPL-5192(008)		On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy				
10-955718		Reconstruct Rdwy				
104-16						
PR017564						
	06/30/1996	33D0-RSTP	Obligation	-920,500		
Total Obligated:		-920,500	Total:	-920,500	0	0
Total Encumbered:		920,500				
Total Expended:		920,500				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
STPL-5192(009)		Tracy Blvd: Grant Line Rd to Clover Rd				
10-955865		Reconstruct				
104/12						
PR017565						
	09/30/1997	33D0-RSTP	Obligation	-57,544		
	09/17/1998	33D0-RSTP	Obligation	-1,006,316		
	09/22/1998	33D0-RSTP	Obligation	1,006,316		
	09/24/1998	Q230-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q230-3083-RSTP	Obligation	-150,000		
Total Obligated:		-681,930	Total:	-681,930	0	0
Total Encumbered:		681,930				
Total Expended:		681,930				
Date of Last Activity:		07/03/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
STPL-5192(010)		on Holly Drive from 11th Street to Grant Line Road				
10-4A0684		AC Overlay/Rehabilitation project				
10PPNO 9856						
PR061823						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>Tracy (5192)</b>						
STPL-5192(010)				on Holly Drive from 11th Street to Grant Line Road AC Overlay/Rehabilitation project		
10PPNO 9856 PR061823						
	05/09/2000	Q240-RSTP	Obligation	-1,150,900		
Total Obligated:		-1,150,900	Total:	-1,150,900	0	0
Total Encumbered:		1,689,900				
Total Expended:		1,689,900				
Date of Last Activity:		12/12/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tracy (5192)</b>						
STPL-5192(013)				on Parker Avenue from Tenth Street to Grant Line Road. AC Overlay / Roadway Rehabilitation		
10-4A1914 10PPNO 2K53, 10SJ001 PR072001						
	07/03/2002	Q240-RSTP	Obligation	-1,351,000		
	07/17/2002	Q240-RSTP	Obligation	-1,255,354		
	06/12/2003	Q240-RSTP	Obligation	150,000		
	06/12/2003	33D0-RSTP	Obligation	-150,000		
Total Obligated:		-2,606,354	Total:	-2,606,354	0	0
Total Encumbered:		2,769,000				
Total Expended:		1,867,654				
Date of Last Activity:		02/22/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tracy (5192)</b>						
CML-5192(014)				intersection of Eleventh Street and MacArthur Drive Install new signals and interconnect		
10-956254 10AMEND# 1, 10SJ012G PR072693						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:		12/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Tracy (5192)</b>						
CML-5192(015)				Tracy Blvd between Central Avenue and Clover Road Interconnect Signals		
10-956255 10AMEND# 1, 10SJ012D PR072694						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		167,907				
Total Expended:		155,149				
Date of Last Activity:		10/06/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Manteca (5242)</b>						
STPL-5242(001)		Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave				
10-105264		Resurface				
PR017613						
	08/31/1992	3AA0-RSTP	Obligation	-130,093		
	04/30/1994	3AA0-RSTP	Obligation	-63,787		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		193,880				
Total Expended:		193,880				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Manteca (5242)</b>						
STPLECML-5242(003)		In the City of Manteca - Tidewater Bikeway				
10-106904		Beautification				
104-36						
PR018524						
	02/29/1996	3200-6102-CMAQ	Obligation	-245,991		
Total Obligated:		-1,245,991	Total:	-245,991	0	0
Total Encumbered:		1,277,862				
Total Expended:		1,277,862				
Date of Last Activity:		09/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Manteca (5242)</b>						
STPLDB-5242(004)		Airport Way @ Yosemite Ave. Intersection				
10-955729		Modify Traffic Signal & Minor Widen				
104-15						
PR017614						
	07/31/1996	33D0-RSTP	Obligation	-13,279		
	04/27/1998	35A0-RSTP	Obligation	-218,090		
	01/03/2001	35A0-RSTP	Obligation	18,853		
Total Obligated:		-212,515	Total:	-212,515	0	0
Total Encumbered:		240,049				
Total Expended:		240,049				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Manteca (5242)</b>						
STPL-5242(005)		Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca				
10-955745		AC Overlay				
104-14,15						
PR017615						
	08/31/1996	33D0-RSTP	Obligation	-125,110		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,110	Total:	-125,110	0	0
Total Encumbered:		125,110				
Total Expended:		125,110				
Date of Last Activity:	12/24/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Manteca (5242)

STPMAL-5242(006)						
PR020454						
	03/31/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			53,100
	08/28/1998	Q230-3083-RSTP	Obligation	-292,776		
	08/28/1998	Q230-3083-RSTP	Obligation	146,388		
Total Obligated:		-199,488	Total:	-146,388	0	-53,100
Total Encumbered:		199,488				
Total Expended:		199,488				
Date of Last Activity:	12/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						

### Manteca (5242)

DBL-5242(007)						
10-107564						
104-10, 10SJCOG						
PR051223						
	06/28/1998	35A0-RSTP	Obligation	-193,000		
Total Obligated:		-193,000	Total:	-193,000	0	0
Total Encumbered:		193,000				
Total Expended:		0				
Date of Last Activity:	07/15/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Manteca (5242)

DBL-5242(008)						
10-107574						
104-11						
PR051224						
	06/28/1998	35A0-RSTP	Obligation	-331,140		
Total Obligated:		-331,140	Total:	-331,140	0	0
Total Encumbered:		331,140				
Total Expended:		235,324				
Date of Last Activity:	11/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

### Manteca (5242)

STPDBL-5242(009)						
10-107584						
104-10, 10SJ001						
PR051225						
	06/28/1998	35A0-RSTP	Obligation	-107,100		
	01/21/2004	Q240-RSTP	Obligation	-123,100		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,200	Total:	-230,200	0	0
Total Encumbered:		230,200				
Total Expended:		194,280				
Date of Last Activity:		11/02/2004				

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

<b>Ripon (5286)</b>						
STPL-5286(001)		W. Main Street:Acacia St to Stockton Ave				
10-106954		Reconstruction				
PR017650						
	05/31/1995	33C0-3083-RSTP	Obligation	-527,662		
Total Obligated:		-527,662	Total:	-527,662	0	0
Total Encumbered:		527,662				
Total Expended:		527,662				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Ripon (5286)</b>						
STPLRCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	Q400-6102-CMAQ	Obligation	-250,000		
Total Obligated:		-450,000	Total:	-250,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		09/09/2004				

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

<b>Ripon (5286)</b>						
CML-5286(005)		Purchase five (5) CNG vehicles (trucks & automobiles).				
10-956169		Purchase five (5) CNG vehicles				
105286(005)						
PR067739						
	07/19/2001	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		16,004				
Date of Last Activity:		08/14/2002				

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

<b>Escalon (5337)</b>						
STPL-5337(002)		Main Street from State Route 120 to Third St.				
10-955849		Road Reconstruction				
104-12, 10N/A						
PR017687						
	06/30/1997	33D0-RSTP	Obligation	-150,000		
	05/14/2003	33D0-RSTP	Obligation	150,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/14/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Escalon (5337)</b>						
STPL-5337(008)			On Mchenry Ave Between Catherine Ave and Jones Rd.			
10-956363			Road Rehabilitation			
103K40, 10SJ001						
PR075783						
	06/21/2004	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	07/26/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lathrop (5456)</b>						
CMLMA-5456(001)			Louise Ave & McKinley Ave			
10-955752			Signals & Intersection Improvements			
104-16 & 17						
PR002197						
	09/30/1996	33D0-RSTP	Obligation	-85,800		
	02/28/1998	34B0-3083-RSTP	Obligation			-176,330
	02/28/1998	33D0-RSTP	Obligation	85,800		
	04/28/1998	3200-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C0-3083-RSTP	Obligation	-28,843		
	03/21/2000	34B0-3083-RSTP	Obligation			0
	03/21/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-430,172	Total:	-253,842	0	-176,329
Total Encumbered:		485,906				
Total Expended:		485,906				
Date of Last Activity:	03/21/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(001)			El Dorado St./I-% to Stockton C.L.			
--						
PR017865						
	04/30/1992	3AA0-RSTP	Obligation	-278,869		
	09/30/1992	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	25,146		
Total Obligated:		-174,045	Total:	-174,045	0	0
Total Encumbered:		196,594				
Total Expended:		196,594				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(003) PR017866		Howard Rd - Tracy to Undine				
	04/30/1992	33E0-RSTP	Obligation	-349,693		
	09/30/1992	33E0-RSTP	Obligation	66,397		
	02/28/1995	33E0-RSTP	Obligation	51,613		
Total Obligated:		-231,682	Total:	-231,682	0	0
Total Encumbered:		261,700				
Total Expended:		261,700				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(005) 10-105374 PR017867		Jack Tone Rd/SR 26 to 8 Mile Rd				
	08/31/1992	3AA0-RSTP	Obligation	-35,412		
	09/30/1992	3AA0-RSTP	Obligation	-575,445		
	07/31/1993	3AA0-RSTP	Obligation	140,763		
	03/31/1995	3AA0-RSTP	Obligation	38,941		
Total Obligated:		-431,152	Total:	-431,152	0	0
Total Encumbered:		487,013				
Total Expended:		487,013				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(006) 10-105324 PR017868		Golden Gate/SR 99 to Charter Way				
	08/31/1992	33C0-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C0-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C0-3083-RSTP	Obligation	19,476		
	02/28/1995	33C0-3083-RSTP	Obligation	8,542		
Total Obligated:		-71,134	Total:	-71,134	0	0
Total Encumbered:		80,351				
Total Expended:		80,351				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(007) 10-105384 PR017869		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave. Road Reconstruction				
	09/30/1992	33C0-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C0-3083-RSTP	Obligation	99,153		
	02/28/1995	33C0-3083-RSTP	Obligation	14,265		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-304,442	Total:	-304,442	0	0
Total Encumbered:		343,887				
Total Expended:		343,887				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(008)		North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road.				
10-105224		Asphalt Concrete Overlay				
PR017870						
	08/31/1992	33E0-RSTP	Obligation	-17,706		
	09/30/1992	33E0-RSTP	Obligation	-283,296		
	03/31/1993	33E0-RSTP	Obligation	61,971		
	02/28/1994	33E0-RSTP	Obligation	41,364		
Total Obligated:		-197,666	Total:	-197,666	0	0
Total Encumbered:		223,277				
Total Expended:		223,277				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(013)		Copperopolis Rd.-Resurfacing Alpine				
10-105944						
PR017871						
	11/30/1993	33D0-RSTP	Obligation	-264,704		
	04/30/1994	33D0-RSTP	Obligation	1		
	08/31/1995	33D0-RSTP	Obligation	33,557		
Total Obligated:		-231,145	Total:	-231,145	0	0
Total Encumbered:		231,146				
Total Expended:		231,146				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(016)		French Camp Rd.				
10-106184		SIGNALS WITH WIDENING				
PR017872						
	12/31/1993	33D0-RSTP	Obligation	-26,559		
	11/30/1994	33D0-RSTP	Obligation	-256,736		
Total Obligated:		-283,295	Total:	-283,295	0	0
Total Encumbered:		283,295				
Total Expended:		283,295				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(017)		Davis Rd.				
10-106194						
PR017873						
	12/31/1993	33D0-RSTP	Obligation	-35,412		
	09/30/1994	33D0-RSTP	Obligation	-301,002		
	07/31/1996	33D0-RSTP	Obligation	9,582		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-326,831	Total:	-326,831	0	0
Total Encumbered:		326,831				
Total Expended:		326,831				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
CML-5929(020)		18-20 pass alt. fuel vehicles				
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PR001844						
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-260,610		
Total Obligated:		-260,610	Total:	-260,610	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(021)		FTA Grant# CA-18-X012; in San Joaquin County. Paratransit Automated Scheduling & Dispatch System				
PR017874						
	01/31/1994	3AN0-RSTP	Obligation	-70,500		
Total Obligated:		-70,500	Total:	-70,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(028)		Copperopolis Rd.				
10-107054						
PR017875						
	06/30/1994	33D0-RSTP	Obligation	-15,492		
	09/30/1994	33D0-RSTP	Obligation	-152,713		
	02/28/1997	33D0-RSTP	Obligation	11,167		
Total Obligated:		-157,037	Total:	-157,037	0	0
Total Encumbered:		157,037				
Total Expended:		157,037				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(029)		Roberts Rc./Howard Rd.				
10-107064						
PR017876						
	06/30/1994	33D0-RSTP	Obligation	-19,919		
	01/31/1995	33D0-RSTP	Obligation	-223,541		
	11/30/1995	33D0-RSTP	Obligation	-48,689		
	11/30/1996	33D0-RSTP	Obligation	26,775		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,373	Total:	-265,373	0	0
Total Encumbered:		273,517				
Total Expended:		273,517				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(030)		Mariposa Rd-Austin Rd to Gawne Rd				
10-107074		AC Overlay				
PR017877						
	06/30/1994	33D0-RSTP	Obligation	-30,985		
	06/30/1995	33D0-RSTP	Obligation	-655,122		
	02/29/1996	33D0-RSTP	Obligation	1,592		
Total Obligated:		-684,515	Total:	-684,515	0	0
Total Encumbered:		684,515				
Total Expended:		684,515				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPMAL-5929(034)		Filbert St: Waterloo Rd to Roosevelt St.				
10-955531		Realign & Improve				
104-7						
PR020456						
	//	34B0-3083-RSTP	Obligation			-39,838
	//	34B0-3083-RSTP	Obligation			-535,607
	12/06/1999	34B0-3083-RSTP	Obligation			0
Total Obligated:		-575,444	Total:	0	0	-575,444
Total Encumbered:		575,445				
Total Expended:		575,445				
Date of Last Activity:	12/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPMAL-5929(035)						
PR020457						
	//	34A0-RSTP	Obligation			-641,842
	12/14/1999	34A0-RSTP	Obligation			74,573
Total Obligated:		-567,269	Total:	0	0	-567,269
Total Encumbered:		567,269				
Total Expended:		567,269				
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLMA-5929(036)		Davis Road from Armstrong Rd. to State Route 12				
10-955592		A.C. Overlay/Shoulder Construction				
10IV-5						
PR019221						
	//	34A0-RSTP	Obligation			-26,559
	//	34A0-RSTP	Obligation			-305,428
	//	34A0-RSTP	Obligation			5,932

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPLMA-5929(036)				Davis Road from Armstrong Rd. to State Route 12 A.C. Overlay/Shoulder Construction		
10IV-5 PR019221						
	06/19/1998	34A0-RSTP	Obligation			28,887
Total Obligated:		-297,167	Total:	0	0	-297,167
Total Encumbered:		297,168				
Total Expended:		297,168				
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(039)				Howard Road, Undine Road to Middle River Asphalt Overlay		
10-955632 102 OF AMD2 PR017880						
	12/31/1995	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	-331,987		
	02/28/1997	33D0-RSTP	Obligation	46,035		
	01/31/1998	33D0-RSTP	Obligation	56,730		
Total Obligated:		-255,780	Total:	-255,780	0	0
Total Encumbered:		255,781				
Total Expended:		255,781				
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(040)				In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) Asphalt Overlay (Modified Limits)		
10-955633 102 OF AMD2 PR017881						
	12/31/1995	33C0-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C0-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C0-3083-RSTP	Obligation	37,625		
	07/31/1997	33C0-3083-RSTP	Obligation	20,342		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		60,663				
Total Expended:		60,663				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(044)				French Camp Road (Airport Way to Union Road) Asphalt Concrete Overlay		
10-955703 102 OF AMD2 PR017883						
	04/30/1996	33D0-RSTP	Obligation	-24,788		
	08/31/1996	33D0-RSTP	Obligation	-172,634		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(044)						
				French Camp Road (Airport Way to Union Road)		
				Asphalt Concrete Overlay		
102 OF AMD2						
PR017883						
	04/30/1997	33D0-RSTP	Obligation	36,740		
	08/11/1998	33D0-RSTP	Obligation	38,705		
Total Obligated:		-121,976	Total:	-121,976	0	0
Total Encumbered:		121,976				
Total Expended:		121,976				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(045)						
10-955704				Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County		
				Asphalt Concrete Overlay		
102 OF AMD2, 104-8						
PR017884						
	04/30/1996	33D0-RSTP	Obligation	-28,329		
	08/31/1996	33D0-RSTP	Obligation	-398,385		
	04/30/1997	33D0-RSTP	Obligation	23,549		
	06/19/1998	33D0-RSTP	Obligation	51,761		
Total Obligated:		-351,403	Total:	-351,403	0	0
Total Encumbered:		351,403				
Total Expended:		351,403				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(046)						
10-955705				Walnut Grove Road (South Fork to North Fork Mokelumne River)		
				Asphalt Concrete Overlay		
102 OF AMD2						
PR017885						
	04/30/1996	33D0-RSTP	Obligation	-16,820		
	09/30/1996	33D0-RSTP	Obligation	-169,092		
	04/30/1997	33D0-RSTP	Obligation	-1		
	05/14/1998	33D0-RSTP	Obligation	20,958		
Total Obligated:		-164,954	Total:	-164,954	0	0
Total Encumbered:		164,954				
Total Expended:		164,954				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(050)						
10-955725				East Main St., (Anteros Ave. to Del Mar Ave.)		
104-8				Widen, Resurface, C & G & Walks, Signals		
PR017886						
	07/31/1996	33C0-3083-RSTP	Obligation	-48,691		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(050)				East Main St., (Anteros Ave. to Del Mar Ave.) Widen, Resurface, C & G & Walks, Signals		
104-8						
PR017886						
	01/31/1997	33C0-3083-RSTP	Obligation	-579,872		
	08/31/1997	33C0-3083-RSTP	Obligation	-3,010		
	10/19/1999	33C0-3083-RSTP	Obligation	3,983		
Total Obligated:		-627,589	Total:	-627,589	0	0
Total Encumbered:		627,589				
Total Expended:		627,589				
Date of Last Activity:	10/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(051)				Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing		
10-955726						
104-7						
PR017887						
	07/31/1996	33D0-RSTP	Obligation	-39,838		
	07/31/1997	33D0-RSTP	Obligation	-752,505		
	04/21/1998	33D0-RSTP	Obligation	36,297		
	03/09/2001	33D0-RSTP	Obligation	72,922		
Total Obligated:		-683,124	Total:	-683,124	0	0
Total Encumbered:		683,124				
Total Expended:		683,124				
Date of Last Activity:	03/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(052)				Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders		
10-955727						
104-7						
PR017888						
	07/31/1996	33D0-RSTP	Obligation	-20,361		
	07/31/1997	33D0-RSTP	Obligation	-223,264		
	07/31/1997	33D0-RSTP	Obligation	-10,624		
	04/21/1998	33D0-RSTP	Obligation	-8,854		
Total Obligated:		-263,103	Total:	-263,103	0	0
Total Encumbered:		263,103				
Total Expended:		263,103				
Date of Last Activity:	01/20/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(053)				West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing		
10-955728						
104-7						
PR017889						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(053)				West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) A.C. Overlay & Replace Bridge Railing		
104-7						
PR017889						
	07/31/1996	33C0-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C0-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C0-3083-RSTP	Obligation	19,749		
Total Obligated:		-166,163	Total:	-166,163	0	0
Total Encumbered:		166,164				
Total Expended:		166,164				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Joaquin County (5929)</b>						
STPL-5929(054)						
PR017890						
	09/30/1996	33D0-RSTP	Obligation	-61,970		
	06/30/1997	33D0-RSTP	Obligation	-10,620		
	04/28/1998	33D0-RSTP	Obligation	72,590		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>San Joaquin County (5929)</b>						
STPLMA-5929(054)						
10-955753						
104-7						
PR050763						
	04/28/1998	34B0-3083-RSTP	Obligation			-715,320
	09/15/1998	34B0-3083-RSTP	Obligation			-10,626
	04/24/2000	34B0-3083-RSTP	Obligation			38,216
	04/28/1998	Q230-3083-RSTP	Obligation	-99,150		
	04/28/1998	Q230-3083-RSTP	Obligation	72,590		
	04/28/1998	Q230-3083-RSTP	Obligation	-72,590		
	09/15/1998	Q230-3083-RSTP	Obligation	-3		
	09/17/1998	Q230-3083-RSTP	Obligation	26,559		
	09/28/1998	Q230-3083-RSTP	Obligation	-26,559		
	04/24/2000	Q230-3083-RSTP	Obligation	5,194		
Total Obligated:		-781,688	Total:	-93,958	0	-687,729
Total Encumbered:		781,688				
Total Expended:		781,688				
Date of Last Activity:	04/24/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPLMA-5929(058)						
PR017891						
	09/30/1997	33D0-RSTP	Obligation	-39,839		
	04/22/1998	34A0-RSTP	Obligation			-391,914
	07/11/2001	34A0-RSTP	Obligation			0
Total Obligated:		-431,752	Total:	-39,839	0	-391,913
Total Encumbered:		431,753				
Total Expended:		431,753				
Date of Last Activity:		07/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(059)						
10-107494						
10SJ						
PR017892						
	01/31/1998	33D0-RSTP	Obligation	-53,118		
	07/29/1998	Q230-3083-RSTP	Obligation	-593,151		
	05/30/2001	Q230-3083-RSTP	Obligation	40,393		
Total Obligated:		-605,875	Total:	-605,875	0	0
Total Encumbered:		605,876				
Total Expended:		605,876				
Date of Last Activity:		05/30/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(060)						
10-955888						
107(AMD.10)						
PR017893						
	01/31/1998	33D0-RSTP	Obligation	-30,985		
	07/21/1998	34A0-RSTP	Obligation			-327,561
	11/27/1998	34A0-RSTP	Obligation			66,398
	12/14/1999	33D0-RSTP	Obligation	22,428		
	12/14/1999	34A0-RSTP	Obligation			50,498
Total Obligated:		-219,221	Total:	-8,556	0	-210,664
Total Encumbered:		219,221				
Total Expended:		219,221				
Date of Last Activity:		12/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(061)						
10-955889						
10AMEND 10						
PR017894						
	01/31/1998	33D0-RSTP	Obligation	-35,412		
	08/25/1998	Q230-3083-RSTP	Obligation	-336,414		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(061)				Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing		
10AMEND 10 PR017894						
	06/03/1999	Q230-3083-RSTP	Obligation	80,917		
	01/22/2001	33D0-RSTP	Obligation	22,081		
	01/22/2001	Q230-3083-RSTP	Obligation	32,192		
Total Obligated:		-236,634	Total:	-236,634	0	0
Total Encumbered:		236,635				
Total Expended:		236,635				
Date of Last Activity:	01/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(062)				Sante Fe Rd - Stanislaus River to Escalon City Limits Resurfacing		
10-955890 10AMEND 10 PR017895						
	01/31/1998	33D0-RSTP	Obligation	-44,265		
	10/28/1998	Q240-RSTP	Obligation	-597,577		
	06/29/1999	Q240-RSTP	Obligation	84,104		
	05/19/2000	33D0-RSTP	Obligation	21,064		
	05/19/2000	Q240-RSTP	Obligation	36,162		
Total Obligated:		-500,510	Total:	-500,510	0	0
Total Encumbered:		500,510				
Total Expended:		500,510				
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLMA-5929(067)				West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing		
10-955930 10AMD# 10 PR052501						
	08/25/1998	Q230-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q230-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q230-3083-RSTP	Obligation	73,657		
	01/22/2001	Q230-3083-RSTP	Obligation	49,190		
Total Obligated:		-244,551	Total:	-244,551	0	0
Total Encumbered:		244,551				
Total Expended:		244,551				
Date of Last Activity:	01/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPLMA-5929(068)		MATHEWS RD & HOWARD RD				
10-955933		ROAD RESURFACING				
10AMEN#10						
PR052488						
	08/25/1998	Q230-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q230-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q230-3083-RSTP	Obligation	27,710		
	12/22/2000	Q230-3083-RSTP	Obligation	44,154		
Total Obligated:		-246,843	Total:	-246,843	0	0
Total Encumbered:		246,843				
Total Expended:		246,843				
Date of Last Activity:		12/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLDB-5929(069)		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
10-107634		Resurfacing existing pavement				
10AMEND# 10						
PR052500						
	08/25/1998	35B0-3083-RSTP	Obligation	-39,838		
	01/24/2001	35B0-3083-RSTP	Obligation	28,990		
	12/23/1998	Q240-RSTP	Obligation	-500,195		
	08/23/1999	Q240-RSTP	Obligation	24,789		
	01/24/2001	Q240-RSTP	Obligation	61,879		
Total Obligated:		-424,374	Total:	-424,374	0	0
Total Encumbered:		424,374				
Total Expended:		424,374				
Date of Last Activity:		01/24/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(070)		In San Joaquin County on Waterloo Road from "E" Street to SR 99				
10-955948		Resurfacing existing roadway				
10AMEND #10						
PR052643						
	09/02/1998	Q230-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q240-RSTP	Obligation	-641,842		
	05/24/1999	Q230-3083-RSTP	Obligation	61,971		
Total Obligated:		-641,842	Total:	-641,842	0	0
Total Encumbered:		641,842				
Total Expended:		641,842				
Date of Last Activity:		04/23/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(095)				West Lane from Morada Lane to Eight Mile Rd		
10-956014				Resurfacing existing roadway		
10N/A, 10SJCOG P4						
PR058145						
	07/16/1999	Q240-RSTP	Obligation	-13,280		
	01/05/2000	33D0-RSTP	Obligation	-212,472		
	01/05/2000	Q240-RSTP	Obligation	-8,853		
	08/21/2000	33D0-RSTP	Obligation	9,031		
	11/20/2001	33D0-RSTP	Obligation	45,729		
	11/21/2001	Q240-RSTP	Obligation	2,890		
Total Obligated:		-176,954	Total:	-176,954	0	0
Total Encumbered:		176,954				
Total Expended:		176,954				
Date of Last Activity:		11/21/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPLN-5929(096)				Chrisman Rd (from Eleventh Street to SPRR)		
10-956015				Road Resurfacing		
10SJCOG P4						
PR058148						
	07/16/1999	Q240-RSTP	Obligation	-17,706		
	05/30/2000	Q240-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(097)				Peltier Road (from Elliott Rd to Jahant Rd)		
10-956016				Resurfacing existing roadway		
10FTIP PG4, 10N/A						
PR058146						
	07/16/1999	Q240-RSTP	Obligation	-35,412		
	01/12/2000	Q240-RSTP	Obligation	-526,754		
	08/02/2000	Q240-RSTP	Obligation	28,242		
	07/24/2002	Q240-RSTP	Obligation	49,278		
Total Obligated:		-484,645	Total:	-484,645	0	0
Total Encumbered:		484,645				
Total Expended:		484,645				
Date of Last Activity:		10/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(098)				River Road (from Muphy Rd to Sante Fe Rd)		
10-956017				Resurfacing existing road		
10SJCOG P4						
PR058147						
	07/16/1999	Q240-RSTP	Obligation	-61,971		
	09/21/1999	3180-3083-RSTP	Obligation	-51,603		
	09/21/1999	Q240-RSTP	Obligation	51,603		
	03/30/2000	Q240-RSTP	Obligation	-1,326,178		
	09/10/2001	Q240-RSTP	Obligation	23,637		
	01/19/2002	Q240-RSTP	Obligation	158,806		
Total Obligated:		-1,205,705	Total:	-1,205,705	0	0
Total Encumbered:		1,205,705				
Total Expended:		1,205,705				
Date of Last Activity:		01/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
CML-5929(100)				Intersection of Benjamin Holt Drive and Gettysburg Place		
10-956043				New Signals		
10NA						
PR059782						
	11/16/1999	Q400-6102-CMAQ	Obligation	-26,559		
	04/21/2000	Q400-6102-CMAQ	Obligation	26,559		
	04/21/2000	3200-6102-CMAQ	Obligation	-250,000		
	10/13/2000	3200-6102-CMAQ	Obligation	6,809		
Total Obligated:		-243,191	Total:	-243,191	0	0
Total Encumbered:		243,191				
Total Expended:		243,191				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(108)				Chrisman Road from Interstate 580 to Durham Ferry Road.		
10-956109				Asphalt Concrete Overlay		
10N/A, 10SJ001						
PR063067						
	08/24/2000	Q240-RSTP	Obligation	-27,444		
	03/05/2001	Q240-RSTP	Obligation	-498,422		
	11/02/2001	Q240-RSTP	Obligation	120,224		
	06/19/2002	Q240-RSTP	Obligation	55,988		
Total Obligated:		-349,653	Total:	-349,653	0	0
Total Encumbered:		349,653				
Total Expended:		349,653				
Date of Last Activity:		06/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(109)				on Jahant Road from Tully Road to Mackville Road.		
10-956110				Asphalt Concrete Overlay		
105929(109), 10N/A, 10SJ001						
PR063068						
	08/24/2000	Q240-RSTP	Obligation	-24,788		
	02/20/2001	Q240-RSTP	Obligation	-438,223		
	11/02/2001	Q240-RSTP	Obligation	83,219		
	06/21/2002	Q240-RSTP	Obligation	45,344		
	10/21/2003	Q240-RSTP	Obligation	-90		
Total Obligated:		-334,537	Total:	-334,537	0	0
Total Encumbered:		334,537				
Total Expended:		334,537				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(110)				on Eight Mile Road from State Route 88 to Jack Tone Road.		
10-956111				Asphalt Concrete Overlay		
105929(110), 10FTIP2000, 10N/A, 10SJ001						
PR063069						
	08/24/2000	Q230-3039-RSTP	Obligation	-35,412		
	04/10/2001	Q230-3039-RSTP	Obligation	-491,341		
	11/02/2001	Q230-3039-RSTP	Obligation	87,468		
	06/19/2002	Q230-3039-RSTP	Obligation	83,117		
Total Obligated:		-356,167	Total:	-356,167	0	0
Total Encumbered:		356,167				
Total Expended:		356,167				
Date of Last Activity:		06/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(111)				on West Lane (southbound) from Harney Rd to Armstrong Rd.		
10-956112				Asphalt Concrete Overlay		
105929(111), 10FTIP2000, 10N/A, 10SJ009						
PR063070						
	08/24/2000	Q230-3046-RSTP	Obligation	-13,279		
	02/20/2001	Q230-3046-RSTP	Obligation	-216,897		
	11/02/2001	Q230-3046-RSTP	Obligation	18,680		
	10/31/2002	Q230-3046-RSTP	Obligation	40,385		
Total Obligated:		-171,110	Total:	-171,110	0	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(112)				on Copperopolis Road from Duncan Rd to Hewitt Road.		
10-956113				Asphalt Concrete Overlay		
105929(112), 10FTIP2000, 10N/A, 10SJ001						
PR063071						
	08/24/2000	Q240-RSTP	Obligation	-35,412		
	03/05/2001	Q240-RSTP	Obligation	-699,386		
	11/02/2001	Q240-RSTP	Obligation	93,665		
	06/19/2002	Q240-RSTP	Obligation	72,186		
Total Obligated:		-568,946	Total:	-568,946	0	0
Total Encumbered:		568,946				
Total Expended:		568,946				
Date of Last Activity:	02/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(113)				on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.		
10-956114				Asphalt Concrete Overlay		
105929(113), 10FTIP2000, 10N/A, 10SJ001						
PR063072						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	03/05/2001	Q230-3046-RSTP	Obligation	-430,255		
	11/02/2001	Q230-3046-RSTP	Obligation	79,132		
Total Obligated:		-373,255	Total:	-373,255	0	0
Total Encumbered:		373,255				
Total Expended:		373,255				
Date of Last Activity:	01/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(114)				on French Camp Road from Airport Way to South El Dorado Street.		
10-956115				Asphalt Concrete Overlay		
10N/A						
PR063073						
	08/24/2000	Q230-3046-RSTP	Obligation	-22,132		
	11/13/2000	Q230-3046-RSTP	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/13/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Joaquin County (5929)</b>						
CML-5929(130)				in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue.		
10-956189				Install new signal and intersection improvements		
10SJ012H						
PR068725						
	09/13/2001	Q400-6102-CMAQ	Obligation	-8,853		
	04/14/2004	Q400-6102-CMAQ	Obligation	-886,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
CML-5929(130)			in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue. Install new signal and intersection improvements			
10SJ012H						
PR068725						
	10/28/2004	Q400-6102-CMAQ	Obligation	-1,147	-1,147	
Total Obligated:		-896,000	Total:	-896,000	-1,147	0
Total Encumbered:		896,000				
Total Expended:		8,853				
Date of Last Activity:		11/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(131)			on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement			
10-956190						
10SJ001						
PR068748						
	09/05/2001	Q240-RSTP	Obligation	-22,132		
	05/29/2002	Q240-RSTP	Obligation	22,132		
	05/29/2002	Q230-3083-RSTP	Obligation	-571,018		
	03/12/2003	Q230-3083-RSTP	Obligation	15,936		
	11/06/2004	Q230-3083-RSTP	Obligation	52,701	52,701	
Total Obligated:		-502,380	Total:	-502,380	52,701	0
Total Encumbered:		502,380				
Total Expended:		502,380				
Date of Last Activity:		11/06/2004				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(132)			Howard Rd. between Roberts Rd. and Wolfe Rd. Resurface existing pavement			
10-956191						
10SJ001						
PR068581						
	09/05/2001	Q240-RSTP	Obligation	-30,985		
	12/19/2001	Q240-RSTP	Obligation	-395,729		
	06/10/2003	Q230-3083-RSTP	Obligation	-426,714		
	06/10/2003	Q240-RSTP	Obligation	426,714		
Total Obligated:		-426,714	Total:	-426,714	0	0
Total Encumbered:		426,714				
Total Expended:		426,714				
Date of Last Activity:		07/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPMAL-5929(133)			West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement			
10-956192						
10SJ001						
PR068582						
	09/05/2002	34A0-RSTP	Obligation			-410,736

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPMAL-5929(133)				West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement		
10SJ001						
PR068582						
	09/05/2001	Q240-RSTP	Obligation	-53,118		
	02/20/2002	Q240-RSTP	Obligation	-845,461		
	09/05/2002	Q240-RSTP	Obligation	410,736		
	06/18/2003	Q240-RSTP	Obligation	487,842		
	06/18/2003	Q230-3083-RSTP	Obligation	-487,842		
	11/05/2004	Q230-3083-RSTP	Obligation	36,092	36,092	
Total Obligated:		-862,486	Total:	-451,749	36,092	-410,736
Total Encumbered:		862,486				
Total Expended:		862,486				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(134)				Davis Road from State Route 12 to Turner Road. Widening and resurface pavement		
10-956193						
10SJ001						
PR068647						
	09/07/2001	Q240-RSTP	Obligation	-44,265		
	06/05/2002	Q240-RSTP	Obligation	-540,032		
	09/05/2002	34A0-RSTP	Obligation			-100,000
	09/05/2002	35A0-RSTP	Obligation	-18,854		
	09/05/2002	33D0-RSTP	Obligation	-319,419		
	09/05/2002	Q240-RSTP	Obligation	438,273		
	10/26/2002	Q240-RSTP	Obligation	46,301		
	04/09/2004	34A0-RSTP	Obligation			7,931
	04/09/2004	35A0-RSTP	Obligation	2,983		
Total Obligated:		-527,080	Total:	-435,012	0	-92,068
Total Encumbered:		527,081				
Total Expended:		527,081				
Date of Last Activity:		04/09/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin County (5929)</b>						
CML-5929(139)				In San Joaquin County CNG Station and Vehicles		
10-956207						
10SJ012F						
PR070518						
	02/08/2002	Q400-6102-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(144)				on El Dorado Street from Interstate Route 5 to Stockton City Limits.		
10-956250				Asphalt Concrete Overlay		
10SJ001						
PR072013						
	07/11/2002	Q230-3039-RSTP	Obligation	-24,788		
	08/28/2003	Q230-3039-RSTP	Obligation	-440,880		
Total Obligated:		-465,668	Total:	-465,668	0	0
Total Encumbered:		465,668				
Total Expended:		408,370				
Date of Last Activity:		02/10/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>San Joaquin County (5929)</b>						
STPMADBL-5929(145)				on Jack Tone Road between Mariposa Road and State Route 26.		
10-956251				Resurface existing pavement		
10SJ001						
PR072014						
	05/14/2003	34A0-RSTP	Obligation			-23,801
	12/20/2004	35A0-RSTP	Obligation	-2,984	-2,984	
Total Obligated:		-61,971	Total:	-2,984	-2,984	-23,801
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		01/05/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>San Joaquin County (5929)</b>						
STPMAL-5929(146)				Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.		
10-956252				Resurface existing pavement		
10SJ001						
PR075544						
	05/28/2003	34A0-RSTP	Obligation			-56,659
	07/11/2002	Q240-RSTP	Obligation	-56,659		
	07/28/2002	Q240-RSTP	Obligation	56,659		
	07/28/2002	Q240-RSTP	Obligation	-56,659		
	05/28/2003	Q240-RSTP	Obligation	56,659		
	08/10/2004	Q240-RSTP	Obligation	-1,005,700		
Total Obligated:		-1,062,359	Total:	-1,005,700	0	-56,659
Total Encumbered:		1,062,359				
Total Expended:		85,512				
Date of Last Activity:		02/18/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>San Joaquin County (5929)</b>						
STPL-5929(150)				Thornton Rd Resurfacing (Eight Mile Rd to DeVries Rd.)		
10-956341				Asphalt Concrete Overlay		
10SJ001						
PR075028						
	08/21/2003	Q230-3083-RSTP	Obligation	-33,198		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/21/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(151)				on French Camp Road from Austin Road to Jack Tone Road.		
10-956351				Asphalt Concrete Overlay		
10PPNOSJ001						
PR075301						
	12/23/2003	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	12/14/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(152)				on Howard Road from Tracy Boulevard to Undine Road.		
10-956352				Asphalt Concrete Overlay		
10PPNOSJ001						
PR075302						
	12/23/2003	Q240-RSTP	Obligation	-23,903		
Total Obligated:		-23,903	Total:	-23,903	0	0
Total Encumbered:		23,903				
Total Expended:		0				
Date of Last Activity:	12/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(157)				Peltier Road fom Bruella Road to Elliott Road.		
10-956436				Asphalt Concrete Overlay		
10SJ001						
PR076204						
	11/22/2004	Q240-RSTP	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(158)				East Main Street from Del Mar Ave to Gillis Rd		
10-956437				Asphalt Concrete Overlay		
10SJ001						
PR076205						
	11/22/2004	Q230-3083-RSTP	Obligation	-20,360	-20,360	
Total Obligated:		-20,360	Total:	-20,360	-20,360	0
Total Encumbered:		20,360				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
STPL-5929(159)				Chrisman Road from Durham Ferry Road to Linne Road		
10-956438				Asphalt Concrete Overlay		
10SJ001						
PR076206						
	11/22/2004	Q240-RSTP	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	11/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stockton Metropolitan Transit District (6044)</b>						
CML-6044(001)				Stockton Metro. Trans. Dist. - Purchase Buses		
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PR001958						
	10/31/1992	3AZ0-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	1,973,600		
	08/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
Total Obligated:		-3,753,600	Total:	-3,753,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton Metropolitan Transit District (6044)</b>						
STPL-6044(002)				Tranist-bus transfer		
10-106314						
PR018128						
	12/31/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		5,795				
Total Expended:		5,795				
Date of Last Activity:	01/23/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stockton Metropolitan Transit District (6044)</b>						
CML-6044(003)				Replace Buses		
--						
PR001959						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,640,688		
	05/31/1994	3AZ0-6102-CMAQ	Obligation	-384,000		
Total Obligated:		-2,024,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin Council of Governments (6088)</b>						
				<b>San Joaquin Council of Governments (6088)</b>		
CMLG-6088(016)				throughout San Joaquin County.		
10-956185				Transportation Demand Management		
10AMEND #4, 10SJ012R						
PR068521						
	09/04/2001	Q400-6102-CMAQ	Obligation	-125,000		
	07/24/2002	Q400-6102-CMAQ	Obligation	-100,000		
	08/12/2003	Q400-6102-CMAQ	Obligation	-100,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		279,394				
Date of Last Activity:	07/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
				<b>San Joaquin Regional Transit District (6245)</b>		
CML-6245(001)				FTA Grant# CA-90-X732; in San Joaquin County.		
10-955673				Purchase seven (7) buses (three replacement and fou		
10CML6245/1						
PR002093						
	04/30/1996	3AZ0-6102-CMAQ	Obligation	-1,672,088		
Total Obligated:		-1,672,088	Total:	-1,672,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
				<b>San Joaquin Regional Transit District (6245)</b>		
CML-6245(002)				San Joaquin Regional Transit District		
10-955925				Bus Purchase		
10AMEND #3, 10AMEND#10, 10SJ049D, 10SJ049E						
PR051940						
	07/23/1998	3AZ0-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC10-6102-CMA	Obligation	-3,060,988		
	11/12/1998	QC10-6102-CMA	Obligation	964,988		
Total Obligated:		-3,060,988	Total:	-3,060,988	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/12/1998					
<b>9I, FINAL VOUCHER PAID</b>						
				<b>San Joaquin Regional Transit District (6245)</b>		
CML-6245(003)						
10AMDNT 1&5						
PR059422						
	10/22/1999	QC10-6102-CMA	Obligation	-1,261,110		
	04/03/2000	QC10-6102-CMA	Obligation	1,261,110		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	04/03/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin Regional Rail Commission (6262)</b>						
CML-6262(002) San Joaquin Regional Transit District						
10-956040 CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA						
104-21FTIP						
PR059423						
	10/22/1999	QC10-6102-CMA	Obligation	-3,791,300		
	04/03/2000	QC10-6102-CMA	Obligation	3,791,300		
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. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:	04/03/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				-68,842,325	-2,978	-4,842,523
<b>San Joaquin Council of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				30,258,108	-2,978	7,931
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
	09/30/1992	33D0-RSTP	Apportionment	675,396		
	09/30/1992	33C0-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A0-RSTP	Apportionment	137,055		
	09/30/1992	35B0-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A0-RSTP	Apportionment			198,526
	09/30/1992	34B0-3048-RSTP	Apportionment			327,216
	09/30/1992	3200-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D0-RSTP	Apportionment	799,331		
	10/01/1992	33C0-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A0-RSTP	Apportionment	116,992		
	10/01/1992	35B0-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A0-RSTP	Apportionment			214,711
	10/01/1992	34B0-3048-RSTP	Apportionment			353,893
	10/01/1992	3200-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C0-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B0-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B0-3048-RSTP	Apportionment			459,186
	10/01/1993	35A0-RSTP	Apportionment	98,766		
	10/01/1993	34A0-RSTP	Apportionment			278,593
	10/01/1993	33D0-RSTP	Apportionment	818,362		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C0-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B0-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B0-3048-RSTP	Apportionment			778,003
	10/01/1994	35A0-RSTP	Apportionment	74,885		
	10/01/1994	34A0-RSTP	Apportionment			472,023
	10/01/1994	33D0-RSTP	Apportionment	805,255		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A0-RSTP	Apportionment	149,396		
	10/01/1995	34A0-RSTP	Apportionment			116,433
	10/01/1995	33D0-RSTP	Apportionment	806,356		
	10/01/1995	33C0-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B0-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B0-3048-RSTP	Apportionment			191,908
	05/20/1996	3200-6102-CMAQ	Apportionment	895		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A0-RSTP	Apportionment	166,109		
	12/31/1996	34A0-RSTP	Apportionment			116,216
	12/31/1996	33D0-RSTP	Apportionment	1,076,069		
	12/31/1996	33C0-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B0-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B0-3048-RSTP	Apportionment			191,551

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3048-RSTP	Apportionment	28,713		
	06/30/1997	3180-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q240-RSTP	Apportionment	1,127,814		
	09/24/1998	Q610-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q710-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q510-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q800-RSTP	Apportionment			2,978
	09/24/1998	Q810-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q400-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q700-RSTP	Apportionment	31,459		
	09/24/1998	Q600-RSTP	Apportionment	44,965		
	09/24/1998	Q230-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q240-RSTP	Apportionment	1,369,059		
	10/01/1998	Q400-6102-CMAQ	Apportionment	3,841,911		
	10/01/1998	Q230-3048-RSTP	Apportionment	2,266,786		
	10/01/1999	Q230-3048-RSTP	Apportionment	2,461,326		
	10/01/1999	Q240-RSTP	Apportionment	1,487,089		
	10/01/1999	Q400-6102-CMAQ	Apportionment	4,285,634		
	10/01/2000	Q230-3048-RSTP	Apportionment	2,541,605		
	10/01/2000	Q240-RSTP	Apportionment	1,535,794		
	10/01/2000	Q400-6102-CMAQ	Apportionment	4,523,005		
	10/01/2001	Q400-6102-CMAQ	Apportionment	4,418,266		
	10/01/2001	Q230-3048-RSTP	Apportionment	2,653,022		
	10/01/2001	Q240-RSTP	Apportionment	1,603,394		
	10/01/2002	Q230-3048-RSTP	Apportionment	2,690,850		
	10/01/2002	Q400-6102-CMAQ	Apportionment	4,557,925		
	10/02/2002	Q240-RSTP	Apportionment	1,307,162		
	10/01/2003	H400-CMAQ	Apportionment	6,244,694		
	10/01/2003	H240-RSTP	Apportionment	1,716,096		
	10/01/2003	H230-3048-RSTP	Apportionment	3,532,659		
	10/01/2004	H240-RSTP	Apportionment	1,527,211		
	10/01/2004	H400-CMAQ	Apportionment	5,325,208		
	10/01/2004	H230-3048-RSTP	Apportionment	3,143,830		
			Total Apportionments	94,836,486	0	3,701,237
	09/30/1992	3AA0-RSTP	Transfer	119,512		
	09/30/1992	33D0-RSTP	Transfer	-119,512		
	10/01/1993	3AA0-RSTP	Transfer	934,877		
	10/01/1993	33D0-RSTP	Transfer	-934,877		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	418,523		
	04/30/1994	33D0-RSTP	Transfer	82,855		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	27,993		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	3AA0-RSTP	Transfer	2,740		
	10/01/1995	33D0-RSTP	Transfer	-2,740		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	45,325		
<b>TRF 10/31/96</b>						
	10/31/1996	33D0-RSTP	Transfer	68,556		
	10/31/1996	3AA0-RSTP	Transfer	-68,556		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3048-RSTP	Transfer	7,903		
	07/31/1997	34B0-3048-RSTP	Transfer			25,529
	07/31/1997	35B0-3048-RSTP	Transfer	-53,577		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	35B0-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D0-RSTP	Transfer	450,772		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-14,353		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-32,506		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			15,489
	12/17/1997	33D0-RSTP	Transfer	4,794		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-44,965		
	05/01/1998	Q240-RSTP	Transfer	44,965		
	05/01/1998	Q700-RSTP	Transfer	-31,459		
	05/01/1998	Q240-RSTP	Transfer	31,459		
	05/01/1998	Q800-RSTP	Transfer			-2,978
	05/01/1998	Q240-RSTP	Transfer	2,978		
	05/01/1998	Q510-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q240-RSTP	Transfer	4,520		
	05/01/1998	Q610-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q240-RSTP	Transfer	74,113		
	05/01/1998	Q710-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q240-RSTP	Transfer	51,852		
	05/01/1998	Q810-3048-RSTP	Transfer	-4,908		
	05/01/1998	Q240-RSTP	Transfer	4,908		
<b>FTACML-5059(085)/CA-90-A010-00/CITY OF MODES</b>						
	05/08/2000	3AZ0-6102-CMAQ	Transfer	-327,562		
<b>FTACML-5059(084)/CA-90-A010-00/CITY OF MODES</b>						
	05/08/2000	QC10-6102-CMA	Transfer	-106,236		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-5059(083)/CA-90-A010-00/CITY OF MODES</b>						
	05/08/2000	QC10-6102-CMA	Transfer	-27,200		
<b>FTACML-5059(086)/CA-90-A010-00/CITY OF MODES</b>						
	05/08/2000	QC10-6102-CMA	Transfer	-32,313		
<b>FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN</b>						
	05/24/2000	QC10-6102-CMA	Transfer	-265,590		
<b>FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT</b>						
	05/24/2000	QC10-6102-CMA	Transfer	-22,133		
<b>CMAQ transfer from STANCOG TO SJCOG</b>						
	11/30/2000	Q400-6102-CMAQ	Transfer	-250,000		
<b>FTACML-5298(022)/CA-18-X020/TURLOCK</b>						
	04/15/2002	QC10-6102-CMA	Transfer	-82,300		
<b>FTACML-5255(020)/CA-18-X020/RIVERBANK</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-309,855		
<b>FTACML-5938(119)/CA-18-X020/STANISLAUS COUNT</b>						
	04/30/2002	QC10-6102-CMA	Transfer	-2,099,043		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-19,945		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-6,598		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q230-3048-RSTP	Transfer	-32,873		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6102-CMAQ	Transfer	-55,879		
<b>FTACML-5059(107)/CA-90-Y162/MODESTO</b>						
	01/21/2003	QC10-6102-CMA	Transfer	-584,298		
<b>FTACML-5241(019)/CA-90-Y162/CERES</b>						
	03/31/2003	QC10-6102-CMA	Transfer	-73,000		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-6,598		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-6,598		
Total Transfers				-3,818,084	0	38,040
<b>Modesto (5059)</b>						
CMLN-5059(001)		Interconnect Traffic Signal System				
10-105624		Interconnect Signals				
PR002215						
	09/30/1992	3200-6102-CMAQ	Obligation	-132,795		
	06/30/1993	3200-6102-CMAQ	Obligation	-309,855		
	08/31/1995	3200-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:		-1,659,650	Total:	-1,659,650	0	0
Total Encumbered:		1,659,650				
Total Expended:		1,659,650				
Date of Last Activity:		08/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(002) 10-105414 PR017402		3 Various Locations/ Resurfacing				
	09/30/1992	3AA0-RSTP	Obligation	-29,214		
	12/02/1992	33D0-RSTP	Obligation	-468,805		
	10/02/1993	33D0-RSTP	Obligation	-14,569		
	08/31/1996	33D0-RSTP	Obligation	45,122		
	08/31/1996	3AA0-RSTP	Obligation	7,415		
Total Obligated:		-460,049	Total:	-460,049	0	0
Total Encumbered:		460,049				
Total Expended:		460,049				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(004) 10-105834 PR017403		H St - 9th St to 17th St. RECONSTRUCTION				
	09/30/1993	33D0-RSTP	Obligation	-65,512		
	05/31/1994	33D0-RSTP	Obligation	65,512		
	05/31/1994	33C0-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C0-3048-RSTP	Obligation	9,739		
Total Obligated:		-1,008,356	Total:	-1,008,356	0	0
Total Encumbered:		1,008,356				
Total Expended:		1,008,356				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(009) 10-955521 10AMEND #6 PR001606		Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project				
	12/31/1994	3200-6102-CMAQ	Obligation	-137,800		
	04/30/1997	3200-6102-CMAQ	Obligation	-800,400		
	01/22/2003	3200-6102-CMAQ	Obligation	687,468		
	01/22/2003	Q400-6102-CMAQ	Obligation	-687,468		
Total Obligated:		-938,200	Total:	-938,200	0	0
Total Encumbered:		1,355,350				
Total Expended:		1,355,350				
Date of Last Activity:		06/27/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(010) 10-955534 PR017404		Coffee Rd: Scenic Dr to Coolidge Ave AC OVERLAY				
	04/30/1995	33C0-3048-RSTP	Obligation	-54,003		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(010)				Coffee Rd: Scenic Dr to Coolidge Ave AC OVERLAY		
PR017404						
	06/30/1995	33C0-3048-RSTP	Obligation	-757,997		
Total Obligated:		-812,000	Total:	-812,000	0	0
Total Encumbered:		812,000				
Total Expended:		812,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(011)				Prescott Rd: Between Rumble Rd & Briggsmore Ave Drainage & AC Overlay		
10-955535						
1094-IV-4						
PR017405						
	01/31/1995	33C0-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C0-3048-RSTP	Obligation	-405,000		
Total Obligated:		-433,000	Total:	-433,000	0	0
Total Encumbered:		433,000				
Total Expended:		433,000				
Date of Last Activity:		12/08/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(014)				Tully Road Project: 9th St to Leonard Ave. Overlay & reconstruct roadway		
10-955549						
10SAAG IV-4						
PR017406						
	04/30/1995	33C0-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C0-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C0-3048-RSTP	Obligation	-1		
	11/30/1996	33C0-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C0-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C0-3048-RSTP	Obligation	242,999		
	01/14/1999	33C0-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C0-3048-RSTP	Obligation	242,999		
Total Obligated:		-242,999	Total:	-242,999	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:		01/14/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(015)				Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights		
10-955579						
10N/A						
PR017407						
	06/30/1995	33C0-3048-RSTP	Obligation	-6,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(015)		Yosemite Blvd:"D" St to Las Flores Ave. Install Street Lights				
10N/A						
PR017407						
	11/30/1995	33C0-3048-RSTP	Obligation	-59,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/12/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPMAL-5059(016)		Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage				
10-955624						
10PAGE IV-4						
PR020447						
	//	34B0-3048-RSTP	Obligation			-40,000
	//	34B0-3048-RSTP	Obligation			-760,000
Total Obligated:		-800,000	Total:	0	0	-800,000
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		11/05/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPMAL-5059(017)		Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS				
10-955625						
10FTIP IV-6						
PR020448						
	//	34B0-3048-RSTP	Obligation			-17,706
	//	34B0-3048-RSTP	Obligation			-231,063
	//	34B0-3048-RSTP	Obligation			42,070
Total Obligated:		-206,699	Total:	0	0	-206,699
Total Encumbered:		206,699				
Total Expended:		206,699				
Date of Last Activity:		01/15/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(018)		In the City of Modesto - portable video vehicle detection system to be used at signalized intersections where loops have been damaged due to purchase two (2) portable video vehicle detection s				
10-955649						
1044						
PR001607						
	05/31/1997	3200-6102-CMAQ	Obligation	-885		
	06/30/1997	3200-6102-CMAQ	Obligation	-35,412		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		41,000				
Total Expended:		41,000				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(019)		CITYWIDE (DOWNTOWN)				
10-955650		INSTALL LOOP DECTECTORS				
1043, 10N/A						
PR001608						
	04/30/1997	3200-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q400-6102-CMAQ	Obligation	-233,718		
Total Obligated:		-247,882	Total:	-247,882	0	0
Total Encumbered:		247,882				
Total Expended:		0				
Date of Last Activity:		09/27/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(020)		CITYWIDE (DOWNTOWN)				
10-955651		REPLACE SIGNAL CONTROLLERS				
1043						
PR001609						
	05/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	06/30/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/28/1997	3200-6102-CMAQ	Obligation	-128,368		
	09/28/1997	3200-6102-CMAQ	Obligation	128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	-128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	128,368		
	04/26/1999	3200-6102-CMAQ	Obligation	1,345		
Total Obligated:		-127,022	Total:	-127,022	0	0
Total Encumbered:		143,480				
Total Expended:		143,480				
Date of Last Activity:		04/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
PR001610						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-725,502		
Total Obligated:		-725,502	Total:	-725,502	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(027)				on Synder Avenue from Prescott Road to Carver Road.		
10-955731				Asphalt Concrete Overlay		
1030						
PR017408						
	08/31/1996	33D0-RSTP	Obligation	-4,427		
Total Obligated:		-4,427	Total:	-4,427	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/31/1996					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Modesto (5059)</b>						
STPL-5059(028)				Carpenter Rd.: Kansas Ave. to Sisk Rd.		
10-955746				AC Overlay		
1031						
PR017409						
	08/31/1996	33C0-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C0-3048-RSTP	Obligation	-87,000		
	04/28/1998	33C0-3048-RSTP	Obligation	-1,376,000		
	01/29/2001	33C0-3048-RSTP	Obligation	0		
Total Obligated:		-1,565,999	Total:	-1,565,999	0	0
Total Encumbered:		1,566,000				
Total Expended:		1,566,000				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(029)				City of Modesto Carpool Parking (Various Locations)		
10-955768				Develop Carpool Parking Lot Complex		
1041						
PR001611						
	11/30/1996	3200-6102-CMAQ	Obligation	-26,838		
Total Obligated:		-26,838	Total:	-26,838	0	0
Total Encumbered:		28,698				
Total Expended:		28,698				
Date of Last Activity:	05/27/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(030)				City of Modesto Rideshare Program		
10-955769				Develop trip reduction program		
1041						
PR001612						
	11/30/1996	3200-6102-CMAQ	Obligation	-26,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:	01/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(032)		College Ave: Needham Ave to Briggsmore Ave				
10-955777		AC Overlay				
1031						
PR017410						
	10/31/1996	33C0-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C0-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C0-3048-RSTP	Obligation	31,642		
Total Obligated:		-410,120	Total:	-410,120	0	0
Total Encumbered:		410,120				
Total Expended:		410,120				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(033)		Changeable Message Signs @ Various Locations				
10-955795		Install Message Signs				
1042						
PR001613						
	11/30/1996	3200-6102-CMAQ	Obligation	-17,706		
	04/15/1998	3200-6102-CMAQ	Obligation	-159,354		
	10/22/1999	3200-6102-CMAQ	Obligation	46,222		
	01/03/2001	3200-6102-CMAQ	Obligation	8,402		
Total Obligated:		-122,435	Total:	-122,435	0	0
Total Encumbered:		138,298				
Total Expended:		138,298				
Date of Last Activity:	01/03/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(034)		In the City of Modesto - portable video vehicle detection system to be used at signalized intersections where loops have been damaged due to				
10-955796		Purchase Portable Video Vehicle Detection Systems				
1040						
PR001614						
	11/30/1996	3200-6102-CMAQ	Obligation	-3,541		
	08/31/1997	3200-6102-CMAQ	Obligation	-108,892		
	06/30/2004	3200-6102-CMAQ	Obligation	13,020		
Total Obligated:		-99,412	Total:	-99,412	0	0
Total Encumbered:		112,292				
Total Expended:		112,292				
Date of Last Activity:	06/30/2004					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(035)			Intersection Traffic Movement Counters			
10-955798			Equipment Purchase			
1040						
PR001615						
	11/30/1996	3200-6102-CMAQ	Obligation	-1,770		
	08/31/1997	3200-6102-CMAQ	Obligation	-26,559		
Total Obligated:		-28,329	Total:	-28,329	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:		12/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(036)			Traffic Time Travel Monitoring System			
10-955799			Signal Synchronization			
1041						
PR001616						
	12/31/1996	3200-6102-CMAQ	Obligation	-885		
	07/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	07/27/1998	3200-6102-CMAQ	Obligation	145		
Total Obligated:		-9,593	Total:	-9,593	0	0
Total Encumbered:		10,836				
Total Expended:		10,836				
Date of Last Activity:		11/17/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(037)			Signalization & Installation of LED Signal Lights - Citywide			
10-955800			Purchase and Install LED Signals			
1042						
PR001617						
	11/30/1996	3200-6102-CMAQ	Obligation	-7,082		
	12/31/1997	3200-6102-CMAQ	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Modesto (5059)</b>						
STPL-5059(038)			Coffee Road: Briggsmore to Floyd			
10-955801			AC Overlay			
1031						
PR017411						
	11/30/1996	33D0-RSTP	Obligation	-50,000		
	06/30/1997	33D0-RSTP	Obligation	-557,000		
	07/31/1997	33D0-RSTP	Obligation	607,000		
	07/31/1997	33C0-3048-RSTP	Obligation	-607,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-607,000	Total:	-607,000	0	0
Total Encumbered:		607,000				
Total Expended:		607,000				
Date of Last Activity:	07/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(039)		9th Street @ Carver Rd. Intersection				
10-955802		Signalization				
1043						
PR001618						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,853		
	09/16/1999	3200-6102-CMAQ	Obligation	-135,636		
	04/21/2000	3200-6102-CMAQ	Obligation	-51,578		
	10/28/2003	3200-6102-CMAQ	Obligation	7,174		
Total Obligated:		-188,892	Total:	-188,892	0	0
Total Encumbered:		188,892				
Total Expended:		188,892				
Date of Last Activity:	10/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
10 N/A, 1001STA189C, 1042						
PR001619						
	12/31/1996	3200-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q400-6102-CMAQ	Obligation	-748,059		
	01/11/2003	Q400-6102-CMAQ	Obligation	-114,500		
Total Obligated:		-915,677	Total:	-915,677	0	0
Total Encumbered:		922,559				
Total Expended:		748,985				
Date of Last Activity:	03/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(041)		Various Locations in Downtown Modesto				
10-955808		Signal Synchronization				
1042						
PR001620						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,967		
	07/31/1997	3200-6102-CMAQ	Obligation	-49,577		
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(042)				at the State Route 99 southbound ramps and Kansas Ave		
10-955811				New Signals		
10N/A, 10STA08D						
PR001621						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-97,383		
	08/24/2000	3200-6102-CMAQ	Obligation	-8,497		
Total Obligated:		-114,733	Total:	-114,733	0	0
Total Encumbered:		128,340				
Total Expended:		128,340				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(043)				Tuolumne Blvd @ SR 99 SB Off Ramp Intersection		
10-955812				New Signals		
10STA07J						
PR001622						
	01/31/1997	3200-6102-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6102-CMAQ	Obligation	-88,530		
	03/18/2003	3200-6102-CMAQ	Obligation	101,809		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Modesto (5059)</b>						
CML-5059(044)				Pelandale Avenue and Dale Road Intersection		
10-955813				New Signals		
10STA08F						
PR001623						
	01/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,350		
	08/18/2000	3200-6102-CMAQ	Obligation	-46,222		
	03/05/2003	3200-6102-CMAQ	Obligation	8,919		
Total Obligated:		-86,506	Total:	-86,506	0	0
Total Encumbered:		86,506				
Total Expended:		86,506				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(045)				Within the City Limits of Modesto		
10-955829				2 year operation of ATMS		
1045						
PR001624						
	04/30/1997	3200-6102-CMAQ	Obligation	-226,200		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,200	Total:	-226,200	0	0
Total Encumbered:		255,507				
Total Expended:		255,507				
Date of Last Activity:		05/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(046)		City of Modesto				
10-955855		Operating Assistance for Sunday, 2 Years				
10STA07X						
PR001625						
	07/31/1997	3AZ0-6102-CMAQ	Obligation	-394,320		
Total Obligated:		-394,320	Total:	-394,320	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPMAL-5059(048)		In the City of Modesto on Standiford Ave - Tully Rd to McHenry				
10-107474		Resurface & improve drainage				
104						
PR020449						
	06/29/1998	33C0-3048-RSTP	Obligation	-1,483,042		
	06/28/1998	33C0-3048-RSTP	Obligation	741,521		
	12/31/1997	34B0-3048-RSTP	Obligation			-98,000
	06/29/1998	34B0-3048-RSTP	Obligation			-357,076
	03/14/2002	34B0-3048-RSTP	Obligation			0
	08/04/1998	Q230-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q230-3048-RSTP	Obligation	-57,890		
	03/14/2002	Q230-3048-RSTP	Obligation	68,322		
Total Obligated:		-1,198,512	Total:	-743,436	0	-455,075
Total Encumbered:		1,198,512				
Total Expended:		1,198,512				
Date of Last Activity:		08/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(049)		at the intersection of McHenry Avenue (Hwy 108) and Downey Avenue/Needham Street.				
10-955897		Install right turn lane on Downey Avenue				
1040, 1097STA032C						
PR001626						
	03/31/1998	Q400-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q400-6102-CMAQ	Obligation	-51,347		
	01/28/2003	Q400-6102-CMAQ	Obligation	-74,365		
Total Obligated:		-141,647	Total:	-141,647	0	0
Total Encumbered:		143,712				
Total Expended:		143,712				
Date of Last Activity:		01/21/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(050)				In the City of Modesto on Mitchell Ave & Finch Rd Intersection		
10-955898				Install acceleration lane		
1039						
PR001627						
	03/31/1998	Q400-6102-CMAQ	Obligation	-13,279		
	02/12/1999	3200-6102-CMAQ	Obligation	-119,516		
	07/26/1999	3200-6102-CMAQ	Obligation	-43,012		
	07/28/1999	3200-6102-CMAQ	Obligation	81,264		
	03/05/2002	3200-6102-CMAQ	Obligation	8,351		
Total Obligated:		-86,191	Total:	-86,191	0	0
Total Encumbered:		86,191				
Total Expended:		86,191				
Date of Last Activity:		03/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(051)				City of Modesto - Downtown Area		
10-955902				Install Trip Reduction Facilities		
10STA						
PR050380						
	04/27/1998	3200-6102-CMAQ	Obligation	-10,623		
	09/13/1999	3200-6102-CMAQ	Obligation	-25,674		
	10/21/2004	3200-6102-CMAQ	Obligation	36,297	36,297	
Total Obligated:		0	Total:	0	36,297	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/21/2004				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Modesto (5059)</b>						
CML-5059(052)				City of Modesto		
10-955903				Trip Reduction Program		
10STA						
PR050381						
	04/27/1998	3200-6102-CMAQ	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		09/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(053)				City of Modesto - Downtown Area		
10-955904				Carpoolers-Preferential Parking		
10STA						
PR050382						
	04/27/1998	3200-6102-CMAQ	Obligation	-4,541		
	09/15/1998	3200-6102-CMAQ	Obligation	-23,903		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(057)						
10-107644						
10STA07H						
PR052862						
	09/15/1998	3200-6102-CMAQ	Obligation	-13,280		
	06/02/2000	Q400-6102-CMAQ	Obligation	-487,932		
Total Obligated:		-501,212	Total:	-501,212	0	0
Total Encumbered:		501,212				
Total Expended:		501,212				
Date of Last Activity:		02/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(058)						
10-107664						
PR053940						
	11/19/1998	3200-6102-CMAQ	Obligation	-42,494		
	04/06/2000	3200-6102-CMAQ	Obligation	-382,448		
	06/15/2001	3200-6102-CMAQ	Obligation	-192,996		
Total Obligated:		-617,938	Total:	-617,938	0	0
Total Encumbered:		580,181				
Total Expended:		580,181				
Date of Last Activity:		02/09/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Modesto (5059)</b>						
CML-5059(063)						
10-955967						
10N/A, 10STA						
PR054280						
	12/11/1998	3200-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q400-6102-CMAQ	Obligation	-40,720		
Total Obligated:		-165,547	Total:	-165,547	0	0
Total Encumbered:		110,625				
Total Expended:		110,625				
Date of Last Activity:		02/07/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(068)						
10-956025						
10FTIP-PG6						
PR058820						
	08/26/1999	3200-6102-CMAQ	Obligation	-17,694		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,694	Total:	-17,694	0	0
Total Encumbered:		17,694				
Total Expended:		17,694				
Date of Last Activity:		07/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(070)		City of Modesto - Downtown				
10-956035		City of Modesto Rideshare Program				
10CML-PG5						
PR059100						
	09/09/1999	3200-6102-CMAQ	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPDBL-5059(072)		College Avenue from Needham Avenue to Cecil Avenue				
10-4A0734		A.C.Overlay				
PR059427						
	04/25/2000	33C0-3048-RSTP	Obligation	-44,966		
	06/28/2003	33C0-3048-RSTP	Obligation	5,838		
	04/27/2000	35B0-3048-RSTP	Obligation	-268,803		
	06/28/2003	35B0-3048-RSTP	Obligation	34,955		
	10/22/1999	Q230-3048-RSTP	Obligation	-22,000		
	04/25/2000	Q230-3048-RSTP	Obligation	-190,850		
	05/09/2000	Q230-3048-RSTP	Obligation	-1		
	06/28/2003	Q230-3048-RSTP	Obligation	27,660		
Total Obligated:		-458,165	Total:	-458,165	0	0
Total Encumbered:		458,166				
Total Expended:		458,166				
Date of Last Activity:		06/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(074)		Coffee Road to Scenic Drive to City Hall.				
10-4A0624		expand ATMS northeast				
1000STA038C, 10AMEND#18, 10PPNO-9951						
PR061900						
	05/12/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/14/2000	Q400-6102-CMAQ	Obligation	-190,339		
	07/11/2002	Q400-6102-CMAQ	Obligation	-168,358		
Total Obligated:		-371,976	Total:	-371,976	0	0
Total Encumbered:		392,976				
Total Expended:		392,976				
Date of Last Activity:		06/30/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(075)						
10-4A0854						
PR062224						
	05/30/2000	Q400-6102-CMAQ	Obligation	-79,677		
	06/15/2001	Q400-6102-CMAQ	Obligation	-632,989		
Total Obligated:		-712,666	Total:	-712,666	0	0
Total Encumbered:		786,666				
Total Expended:		468,836				
Date of Last Activity:		06/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(076)						
10-4A0634						
1000STA043C, 10PPNO 9951						
PR062225						
	05/30/2000	Q400-6102-CMAQ	Obligation	-22,132		
	06/15/2001	Q400-6102-CMAQ	Obligation	-199,192		
	07/23/2002	Q400-6102-CMAQ	Obligation	71,805		
Total Obligated:		-149,519	Total:	-149,519	0	0
Total Encumbered:		162,746				
Total Expended:		162,746				
Date of Last Activity:		02/04/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Modesto (5059)</b>						
CML-5059(077)						
10-4A0644						
1000STA040C, 10PPNO 9951						
PR061901						
	05/12/2000	Q400-6102-CMAQ	Obligation	-30,985		
	07/16/2003	Q400-6102-CMAQ	Obligation	-278,869		
Total Obligated:		-309,854	Total:	-309,854	0	0
Total Encumbered:		312,854				
Total Expended:		201,453				
Date of Last Activity:		10/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(078)						
10-4A0654						
10PPNO 9951						
PR062226						
	05/30/2000	Q400-6102-CMAQ	Obligation	-27,444		
	09/11/2000	Q400-6102-CMAQ	Obligation	-246,997		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-274,441	Total:	-274,441	0	0
Total Encumbered:		301,441				
Total Expended:		293,466				
Date of Last Activity:		12/29/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Modesto (5059)</b>						
CML-5059(079)		at various locations outside the CBD.				
10-4A0664		Signal Synchronization				
10N/A						
PR061839						
	05/10/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		195,060				
Total Expended:		195,060				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
STPL-5059(080)		on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham;				
10-4A0834		"H" St fm 9th to 5th and "G" St fm 5th to 9th.				
		Asphalt Concrete Overlay				
PR061743						
	05/01/2000	Q230-3048-RSTP	Obligation	-161,000		
	07/02/2001	Q230-3048-RSTP	Obligation	-1,446,700		
	06/28/2004	Q230-3048-RSTP	Obligation	332,880		
Total Obligated:		-1,274,819	Total:	-1,274,819	0	0
Total Encumbered:		1,442,633				
Total Expended:		1,442,633				
Date of Last Activity:		06/28/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Modesto (5059)</b>						
CML-5059(081)		on Bowen Avenue between Phelps Avenue and Enslin Avenue				
10-4A0764		construct a roundabout				
10PPNO 9951						
PR062227						
	05/30/2000	Q400-6102-CMAQ	Obligation	-9,738		
	09/11/2000	Q400-6102-CMAQ	Obligation	-87,643		
Total Obligated:		-97,381	Total:	-97,381	0	0
Total Encumbered:		107,381				
Total Expended:		107,381				
Date of Last Activity:		06/16/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Modesto (5059)</b>						
CML-5059(082)						
10PPNO 9951						
PR062228						
	05/30/2000	Q400-6102-CMAQ	Obligation	-40,723		
	09/13/2000	Q400-6102-CMAQ	Obligation	-366,513		
	06/08/2004	Q400-6102-CMAQ	Obligation	6,883		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,352	Total:	-400,352	0	0
Total Encumbered:		440,672				
Total Expended:		440,672				
Date of Last Activity:		06/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

		<b>Modesto (5059)</b>				
STPMAL-5059(088)		on West Orangeburg from Martin Avenue to McHenry Avenue.				
10-4A1494		Asphalt Concrete Overlay				
PR063416						
	07/03/2002	33C0-3048-RSTP	Obligation	-42,133		
	09/20/2000	34B0-3048-RSTP	Obligation			-3,547
	07/03/2002	35B0-3048-RSTP	Obligation	-14,638		
	09/20/2000	Q230-3048-RSTP	Obligation	-123,050		
	07/03/2002	Q230-3048-RSTP	Obligation	-1,429,646		
Total Obligated:		-1,613,014	Total:	-1,609,467	0	-3,547
Total Encumbered:		1,817,014				
Total Expended:		1,640,771				
Date of Last Activity:		12/27/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

		<b>Modesto (5059)</b>				
CML-5059(091)		Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive.				
10-4A1184		Bike Path				
1001STA052C, 10PPNO 9951						
PR065255						
	03/09/2001	Q400-6102-CMAQ	Obligation	-104,524		
	07/17/2004	Q400-6102-CMAQ	Obligation	1		
Total Obligated:		-104,523	Total:	-104,523	0	0
Total Encumbered:		115,523				
Total Expended:		115,523				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						

		<b>Modesto (5059)</b>				
CML-5059(092)		City of Modesto Rideshare Program.				
10-4A1194		Rideshare				
1098STA053C, 10PPNO 9951						
PR067100						
	06/15/2001	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		117,236				
Total Expended:		117,236				
Date of Last Activity:		02/25/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

		<b>Modesto (5059)</b>				
STPL-5059(093)		Scenic Drive from Coffee Road to Claus Road.				
10-4A1994		Asphalt Concrete Overlay				
10N/A						
PR069262						
	11/02/2001	Q240-RSTP	Obligation	-84,014		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(093)			Scenic Drive from Coffee Road to Claus Road. Asphalt Concrete Overlay			
10N/A						
PR069262						
	05/14/2003	Q240-RSTP	Obligation	84,014		
	05/14/2003	Q230-3048-RSTP	Obligation	-84,014		
	06/24/2003	Q230-3048-RSTP	Obligation	-893,975		
Total Obligated:		-977,989	Total:	-977,989	0	0
Total Encumbered:		765,727				
Total Expended:		699,290				
Date of Last Activity:		10/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(096)			at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd. Upgrade Signals			
10-4A1774						
1000STA204C, 10AMEND#19, 10PPNO 9951						
PR072127						
	07/18/2002	Q400-6102-CMAQ	Obligation	-17,706		
	05/14/2003	Q400-6102-CMAQ	Obligation	-70,758		
	05/14/2003	3200-6102-CMAQ	Obligation	-110,728		
Total Obligated:		-199,192	Total:	-199,192	0	0
Total Encumbered:		224,192				
Total Expended:		187,951				
Date of Last Activity:		07/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(097)			Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place Upgrade ATMS communication			
10-4A1784						
1001STA184C, 10AMEND #16, 10PPNO 9951						
PR071881						
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559		
	12/25/2002	Q400-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-115,089	Total:	-115,089	0	0
Total Encumbered:		118,089				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(098)			at the City's Traffic Operations Control Room at Tenth Street Place. CCTV System Operations for two years			
10-4A1804						
1001STA189C, 10AMEND #16, 10AMEND #25, 10PPNO 9951						
PR071882						
	06/04/2002	Q400-6102-CMAQ	Obligation	-221,325		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		249,325				
Total Expended:		249,325				
Date of Last Activity:	01/05/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Modesto (5059)**

CML-5059(099) at the Intersection of Prescott Road and Synder Avenue.

10-4A1814 New Signals

1001STA186C, 10AMEND #13, 10AMEND #16, 10PPNO 9951

PR071883

06/20/2002	Q400-6102-CMAQ	Obligation	-53,118		
06/18/2003	Q400-6102-CMAQ	Obligation	-513,474		
01/28/2004	Q400-6102-CMAQ	Obligation	411,666		

Total Obligated:	-154,926	Total:	-154,926	0	0
Total Encumbered:	156,647				
Total Expended:	15,125				
Date of Last Activity:	02/03/2005				

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

**Modesto (5059)**

CML-5059(100) Within downtown core, City of Modesto

10-4A1824 Signal Synchronization

10Q2STA188C, 10PPON 9951

PR073517

12/18/2002	Q400-6102-CMAQ	Obligation	-159,354		
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Total Obligated:	-159,354	Total:	-159,354	0	0
Total Encumbered:	159,354				
Total Expended:	71,344				
Date of Last Activity:	08/23/2004				

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

**Modesto (5059)**

CML-5059(102) at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) State Route 132 (Yosemite Blvd) &

10-4A1884 Santa Cruz Ave and (5) SR 132 (Yosem

Signal Synchronization

1000STA202C, 10PPNO 9951

PR073581

12/25/2002	Q400-6102-CMAQ	Obligation	-35,412		
05/14/2003	Q400-6102-CMAQ	Obligation	-318,708		

Total Obligated:	-354,120	Total:	-354,120	0	0
Total Encumbered:	354,120				
Total Expended:	0				
Date of Last Activity:	10/06/2003				

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

**Modesto (5059)**

CML-5059(103) at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave &

10-4A1904 Prescott Rd and (4) Carver Rd & Pelandale

Install traffic signals

1000STA203C, 10AMEND #19, 10AMEND #25, 10AMEND #29, 10PPNO 9951

PR071884

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
CML-5059(103)			at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale			
			Install traffic signals			
1000STA203C, 10AMEND #19, 10AMEND #25, 10AMEND #29, 10PPNO 9951 PR071884						
	06/19/2002	Q400-6102-CMAQ	Obligation	-53,118		
	06/03/2003	Q400-6102-CMAQ	Obligation	-478,062		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		537,180				
Total Expended:		25,310				
Date of Last Activity:	03/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(104)			on Scenic Drive at Bodem Street.			
10-4A1954			Install right turn lane			
1001STA185C, 10AMEND #16, 10AMEND #25, 10PPNO 9951 PR071964						
	06/28/2002	Q400-6102-CMAQ	Obligation	-15,050		
	06/16/2004	Q400-6102-CMAQ	Obligation	-139,218		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		155,268				
Total Expended:		16,050				
Date of Last Activity:	06/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(105)			at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan			
10-4A1974			Meadows Drive.			
			New Signals			
10025TA187C, 10PPNO 9951 PR073518						
	12/18/2002	Q400-6102-CMAQ	Obligation	-22,132		
	05/14/2003	Q400-6102-CMAQ	Obligation	-225,751		
Total Obligated:		-247,883	Total:	-247,883	0	0
Total Encumbered:		247,883				
Total Expended:		172,576				
Date of Last Activity:	12/08/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Modesto (5059)</b>						
CML-5059(106)			on College Avenue			
10-4A1984			Traffic Related - Other			
1002STA190C, 10PPNO 9951 PR073501						
	12/17/2002	Q400-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	10/06/2003					

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

**Modesto (5059)**

STPL-5059(108)		Reserve (Congestion Mitigation and Air Quality match)				
10-4A2354		Miscellaneous - Other				
1003STA010R, 10AMMD03-23						
PR074530						
	05/14/2003	33C0-3048-RSTP	Obligation	-8,853		
	05/14/2003	Q230-3048-RSTP	Obligation	-123,147		
	08/31/2004	Q230-3048-RSTP	Obligation	-1,320,000		
Total Obligated:		-1,452,000	Total:	-1,452,000	0	0
Total Encumbered:		1,452,000				
Total Expended:		93,104				
Date of Last Activity:	10/12/2004					

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

**Modesto (5059)**

CML-5059(110)		at the Intersection of Yosemite Blvd (State Route 132) and McClure Road.				
10-956338		New Signals				
1001STA191C						
PR074878						
	07/22/2003	Q400-6102-CMAQ	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		0				
Date of Last Activity:	07/30/2003					

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

**Modesto (5059)**

CML-5059(111)		Scenic Drive at Lakewood Avenue				
10-956354		Lighted Crosswalk				
1003STA505C, 10AMEND #13						
PR075325						
	01/07/2004	Q400-6102-CMAQ	Obligation	-3,541		
	05/25/2004	Q400-6102-CMAQ	Obligation	-23,017		
Total Obligated:		-26,558	Total:	-26,558	0	0
Total Encumbered:		26,558				
Total Expended:		0				
Date of Last Activity:	06/21/2004					

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

**Modesto (5059)**

CML-5059(112)		Sharon Avenue at Maid Mariane Lane.				
10-956355		Roundabout				
1003STA506C, 10AMEND #13						
PR075330						
	01/09/2004	Q400-6102-CMAQ	Obligation	-10,624		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,624	Total:	-10,624	0	0
Total Encumbered:		10,624				
Total Expended:		0				
Date of Last Activity:	01/15/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(113)			on Encina Avenue at Conejo Avenue and La Loma neighborhood			
10-956356			Roundabout; signing and striping			
1003STA504C, 10AMEND #23						
PR075332						
	01/07/2004	Q400-6102-CMAQ	Obligation	-30,986		
	08/19/2004	Q400-6102-CMAQ	Obligation	-312,477		
Total Obligated:		-343,463	Total:	-343,463	0	0
Total Encumbered:		343,463				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(115)			City of Modesto 1010 Tenth Street, Tenth Street Place			
10-956395			Rideshare			
1004STA025						
PR075945						
	08/19/2004	Q400-6102-CMAQ	Obligation	-106,236		
	12/10/2004	Q400-6102-CMAQ	Obligation	87,380	87,380	
	12/10/2004	H400-CMAQ	Obligation	-87,380	-87,380	
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:	12/17/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(116)			Throughout the city of Modesto			
10-956397			Pedestrian Walkway			
1004STA026						
PR075946						
	08/19/2004	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	01/13/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(117)			Needham/12th Streets and La Loma/ Santa Ana Avenues			
10-956398			Upgrade Signals			
1004STA023						
PR075948						
	08/19/2004	Q400-6102-CMAQ	Obligation	-26,559		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	01/13/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(118)		Pelandale Aveune				
10-956399		Signal Controllers				
1004STA029						
PR075949						
	08/19/2004	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/13/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(119)		At four locations within the city of Modesto				
10-956400		Traffic Related - Other				
1004STA028						
PR075950						
	08/19/2004	Q400-6102-CMAQ	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	01/13/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(120)		Woodland Avenue between Carpenter Road and 9th St.				
10-956401		Road Reconstruction				
1004STA021						
PR075987						
	08/27/2004	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/13/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(121)		Traffic Signals Within Downttown of Modesto / 15th&J / 13th&J / 16th&J streets				
10-956403		New Signals				
1004STA030						
PR075918						
	08/11/2004	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPL-5059(123) 10-956415 1004STA053 PR075974	08/25/2004	Q230-3048-RSTP	Obligation	-115,342		
Total Obligated:		-115,342	Total:	-115,342	0	0
Total Encumbered:		115,342				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(125) 10-956420  PR076015	08/31/2004	Q400-6102-CMAQ	Obligation	-397,633		
Total Obligated:		-397,633	Total:	-397,633	0	0
Total Encumbered:		397,633				
Total Expended:		0				
Date of Last Activity:	10/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5059(127) 10-956451 1004STA031 PR076284	01/28/2005	H400-CMAQ	Obligation	-309,855	-309,855	<b>New1</b>
Total Obligated:		-309,855	Total:	-309,855	-309,855	0
Total Encumbered:		309,855				
Total Expended:		0				
Date of Last Activity:	02/02/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Modesto (5059)</b>						
CML-5069(096) PR071918	06/25/2002	Q400-6102-CMAQ	Obligation	-17,706		
	07/18/2002	Q400-6102-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/18/2002					
<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.**

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Oakdale (5153)</b>						
DBL-5153(001)						
10-105824						
PR002533						
	06/30/1995	35A0-RSTP	Obligation	-87,900		
Total Obligated:		-87,900	Total:	-87,900	0	0
Total Encumbered:		87,900				
Total Expended:		87,900				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakdale (5153)</b>						
CML-5153(003)						
10-955595						
10PL0234						
PR001707						
	09/30/1995	3AZ0-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ0-6102-CMAQ	Obligation	9,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakdale (5153)</b>						
STPL-5153(004)						
10-955736						
10IV-5						
PR017510						
	08/31/1996	33D0-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		88,000				
Date of Last Activity:		10/16/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakdale (5153)</b>						
STPL-5153(005)						
10-955751						
1032						
PR017511						
	09/30/1996	33D0-RSTP	Obligation	-100,000		
	06/30/1997	33D0-RSTP	Obligation	-137,220		
	04/26/1999	33D0-RSTP	Obligation	6,384		
Total Obligated:		-230,835	Total:	-230,835	0	0
Total Encumbered:		230,835				
Total Expended:		230,835				
Date of Last Activity:		04/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Oakdale (5153)</b>						
STPL-5153(006)				Poplar Street: West of Lee Ave. to Laurel Ave.		
10-955842				Resurfacing		
1032						
PR017512						
	09/30/1997	33D0-RSTP	Obligation	-123,412		
Total Obligated:		-123,412	Total:	-123,412	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		06/02/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oakdale (5153)</b>						
STPL-5153(007)				on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -		
10-4A1034				Reconstruct & replace utility lines		
10SHT. 5/12						
PR059251						
	09/20/1999	Q240-RSTP	Obligation	-228,000		
Total Obligated:		-228,000	Total:	-228,000	0	0
Total Encumbered:		344,455				
Total Expended:		344,455				
Date of Last Activity:		12/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</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						
	04/24/2000	3200-6102-CMAQ	Obligation	-243,500		
Total Obligated:		-294,000	Total:	-243,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakdale (5153)</b>						
CML-5153(009)				on an existing PG&E easement north of east "F" St paralleling Trevor Rd btwn the Oakridge		
10-956166				Shopping Center and the Burchell Hill Bikeway.		
				Pedestrian and Bike Path		
1098STA055C, 10PAGE 23						
PR066321						
	05/15/2001	Q400-6102-CMAQ	Obligation	-6,000		
	04/10/2003	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		66,000				
Total Expended:		66,000				
Date of Last Activity:		11/04/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Oakdale (5153)</b>						
STPL-5153(012)						
10-956229						
10FTIP 2000						
PR071469						
	04/26/2002	Q240-RSTP	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		474,000				
Total Expended:		474,000				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oakdale (5153)</b>						
CML-5153(013)						
10-4A2064						
1000STA213C, 10AMEND #19, 10PPNO 9951						
PR072003						
	07/03/2002	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(014)						
10-956282						
1001STA166C						
PR074328						
	03/05/2003	Q400-6102-CMAQ	Obligation	-29,546		
	08/21/2003	Q400-6102-CMAQ	Obligation	-135,454		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		103,589				
Total Expended:		103,589				
Date of Last Activity:		02/24/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Oakdale (5153)</b>						
CML-5153(015)						
10-956283						
1001STA196C						
PR074251						
	02/28/2003	Q400-6102-CMAQ	Obligation	-14,164		
	08/11/2004	Q400-6102-CMAQ	Obligation	-116,649		
	08/11/2004	3200-6102-CMAQ	Obligation	-20,196		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-151,009	Total:	-151,009	0	0
Total Encumbered:		151,009				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(016)		City of Oakdale, F St. and S. Yosemite Ave.				
10-956284		Sidewalk Project				
1000STA211C						
PR074252						
	02/28/2003	Q400-6102-CMAQ	Obligation	-1,505		
Total Obligated:		-1,505	Total:	-1,505	0	0
Total Encumbered:		1,505				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(017)		City of Oakdale, G Street & Sierra				
10-956285		Generator elimination project				
1000STA209C						
PR074253						
	02/28/2003	Q400-6102-CMAQ	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:	03/07/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(019)		Citywide in Oakdale.				
10-956298		Purchase fifty (50) bicycle bollards				
1000STA210C						
PR074809						
	07/25/2003	Q400-6102-CMAQ	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	07/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(020)		Gilbert Ave. and G Street				
10-956371		Road Related - Other				
1000STA058C						
PR075764						
	06/10/2004	Q400-6102-CMAQ	Obligation	-154,927		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927				
Total Expended:		0				
Date of Last Activity:	06/14/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Oakdale (5153)</b>						
STPL-5153(021)						
10-956416						
1004STA055						
PR075991						
	08/27/2004	H240-RSTP	Obligation	-5,311		
Total Obligated:		-5,311	Total:	-5,311	0	0
Total Encumbered:		5,311				
Total Expended:		0				
Date of Last Activity:		09/21/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
CML-5153(022)						
10-956417						
1004STA034						
PR075988						
	08/27/2004	Q400-6102-CMAQ	Obligation	-146,805		
Total Obligated:		-146,805	Total:	-146,805	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
STPL-5165(001)						
10-105494						
PR017521						
	07/02/1992	3AA0-RSTP	Obligation	-15,935		
	03/31/1993	33D0-RSTP	Obligation	-293,920		
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		309,855				
Total Expended:		309,855				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(002)						
10-105564						
PR017522						
	09/30/1992	3AA0-RSTP	Obligation	-31,870		
	04/30/1993	33D0-RSTP	Obligation	-316,052		
	10/02/1993	33D0-RSTP	Obligation	-278		
	04/30/1996	33D0-RSTP	Obligation	0		
Total Obligated:		-348,199	Total:	-348,199	0	0
Total Encumbered:		348,199				
Total Expended:		348,199				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Turlock (5165)</b>						
CML-STPL-5165(003) 10-105544 PR002103		AC overlay - 6 locations				
	09/30/1992	3200-6102-CMAQ	Obligation	-9,738		
	04/30/1993	3200-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D0-RSTP	Obligation	-17,015		
	09/30/1992	3AA0-RSTP	Obligation	-885		
Total Obligated:		-115,300	Total:	-115,300	0	0
Total Encumbered:		115,300				
Total Expended:		115,300				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(004) 10-105844 1033 & 34 PR017523		Geer Rd and Canal Dr. RESURFACING				
	11/30/1994	33D0-RSTP	Obligation	-39,500		
	09/30/1996	33D0-RSTP	Obligation	-187,879		
	12/31/1997	33D0-RSTP	Obligation	36,021		
Total Obligated:		-191,357	Total:	-191,357	0	0
Total Encumbered:		191,357				
Total Expended:		191,357				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CMLMA-5165(005) 10-105854 1033 & 44 PR002195		DOWNTOWN AND GEER RD ( 15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION				
	11/30/1994	33D0-RSTP	Obligation	-18,500		
	11/30/1994	3200-6102-CMAQ	Obligation	-4,900		
	12/31/1994	33D0-RSTP	Obligation	13,600		
	12/31/1994	3200-6102-CMAQ	Obligation	-13,600		
	03/31/1998	33D0-RSTP	Obligation	4,900		
	03/31/1998	34B0-3048-RSTP	Obligation			-86,900
	03/31/1998	3200-6102-CMAQ	Obligation	18,500		
	01/12/2000	34B0-3048-RSTP	Obligation			3,547
	03/31/1998	Q400-6102-CMAQ	Obligation	-635,700		
	01/12/2000	Q400-6102-CMAQ	Obligation	26,176		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-692,876	Total:	-609,523	0	-83,353
Total Encumbered:		781,108				
Total Expended:		781,108				
Date of Last Activity:		01/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(006)		Colorado Ave.: Delbon Ave. to Tuolumne Rd.				
10-955721		Resurfacing				
1033						
PR017524						
	07/31/1996	33D0-RSTP	Obligation	-5,000		
	09/30/1996	33D0-RSTP	Obligation	-52,940		
	04/30/1997	33D0-RSTP	Obligation	1		
	12/31/1997	33D0-RSTP	Obligation	13,230		
Total Obligated:		-44,708	Total:	-44,708	0	0
Total Encumbered:		44,708				
Total Expended:		44,708				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(007)		Walnut Rd: Monte Vista to Porsche Strasse				
10-955775		Reconstruction				
1034						
PR017525						
	10/31/1996	33D0-RSTP	Obligation	-43,379		
	07/31/1997	33D0-RSTP	Obligation	-288,621		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		02/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(008)		Canal Drive (Colorado Ave. to Berkeley)				
10-955797		Construct Bike Path				
1044						
PR001712						
	11/30/1996	3200-6102-CMAQ	Obligation	-11,520		
	10/31/1997	3200-6102-CMAQ	Obligation	-144,000		
	04/07/1998	3200-6102-CMAQ	Obligation	34,854		
	03/11/1999	3200-6102-CMAQ	Obligation	7,110		
Total Obligated:		-113,555	Total:	-113,555	0	0
Total Encumbered:		128,267				
Total Expended:		128,267				
Date of Last Activity:		03/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Turlock (5165)</b>						
CML-5165(009)						
10-107484						
10STA						
PR001713						
	01/31/1998	3200-6102-CMAQ	Obligation	-54,200		
	09/15/1998	3200-6102-CMAQ	Obligation	-307,100		
	09/02/1999	3200-6102-CMAQ	Obligation	-34,854		
	03/28/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-396,153	Total:	-396,153	0	0
Total Encumbered:		396,154				
Total Expended:		396,154				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(011)						
10-477520						
10STA05Y						
PR001714						
	02/28/1998	3200-6102-CMAQ	Obligation	-42,439		
	04/28/1998	3200-6102-CMAQ	Obligation	-327,891		
	01/18/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-370,329	Total:	-370,329	0	0
Total Encumbered:		418,310				
Total Expended:		418,310				
Date of Last Activity:	01/18/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPLMA-5165(012)						
10-955901						
107						
PR019181						
	03/31/1998	34B0-3048-RSTP	Obligation			-42,300
	02/19/1999	34A0-RSTP	Obligation			-473,120
	06/15/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
Total Obligated:		-515,420	Total:	0	0	-515,420
Total Encumbered:		515,420				
Total Expended:		515,420				
Date of Last Activity:	11/24/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Turlock (5165)</b>						
STPLCM-5165(013) 10-107594 10STA05X PR051540				Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals		
	06/30/1998	3200-6102-CMAQ	Obligation	-11,200		
	09/08/1998	3200-6102-CMAQ	Obligation	-100,800		
	06/30/1998	33D0-RSTP	Obligation	-12,400		
	09/08/1998	33D0-RSTP	Obligation	-123,900		
Total Obligated:		-248,300	Total:	-248,300	0	0
Total Encumbered:		251,358				
Total Expended:		251,358				
Date of Last Activity:		01/20/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(014) 10-4A0224 1000STA017R, 1098AMND#8, 10PPNO 9951 PR060003				on various streets within the City of Turlock. Asphalt Concrete Overlay Project		
	12/09/1999	33D0-RSTP	Obligation	-40,000		
	08/09/2000	Q240-RSTP	Obligation	-384,942		
	02/26/2002	33D0-RSTP	Obligation	6,153		
	02/26/2002	Q240-RSTP	Obligation	-6,153		
Total Obligated:		-424,941	Total:	-424,941	0	0
Total Encumbered:		468,942				
Total Expended:		468,942				
Date of Last Activity:		05/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(016) 10-4A0494 10AMEND #15, 10PPNO 9951 PR061060				at the intersection of West Main St and the SB/NB State Route 99 ramps. signals, retaining wall and ramp improvements		
	03/08/2000	3200-6102-CMAQ	Obligation	-24,999		
	08/09/2000	Q400-6102-CMAQ	Obligation	-660,499		
	10/26/2002	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-685,497	Total:	-685,497	0	0
Total Encumbered:		755,917				
Total Expended:		755,917				
Date of Last Activity:		10/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPCML-5165(017) 10-4A0574 10AMEND #15, 10AMEND #18, 10PPNO-9951 PR061919				on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
				<b>Turlock (5165)</b>		
STPCML-5165(017)				on West Main Street from Lander Avenue to Palm Street. Roadway reconstruction & landscaping		
10AMEND #15, 10AMEND #18, 10PPNO-9951 PR061919						
	05/12/2000	Q240-RSTP	Obligation	-769,500		
	05/12/2000	Q400-6102-CMAQ	Obligation	-171,100		
Total Obligated:		-940,600	Total:	-940,600	0	0
Total Encumbered:		1,038,600				
Total Expended:		1,038,600				
Date of Last Activity:		07/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Turlock (5165)</b>		
CML-5165(019)				in the City of Turlock. Purchase six (6) CNG pick-ups		
10-4A1234 1001STA167C, 10PPNO 9951 PR064502						
	01/10/2001	Q400-6102-CMAQ	Obligation	-137,200		
	06/06/2001	Q400-6102-CMAQ	Obligation	23,789		
	07/23/2002	Q400-6102-CMAQ	Obligation	-22,930		
Total Obligated:		-136,341	Total:	-136,341	0	0
Total Encumbered:		147,341				
Total Expended:		147,341				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Turlock (5165)</b>		
CML-5165(021)				on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path		
10-4A1334 1001STA075C, 10PPNO 9951 PR065620						
	04/09/2001	Q400-6102-CMAQ	Obligation	-9,384		
	07/06/2001	Q400-6102-CMAQ	Obligation	-104,014		
Total Obligated:		-113,398	Total:	-113,398	0	0
Total Encumbered:		113,398				
Total Expended:		113,398				
Date of Last Activity:		04/10/2003				
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Turlock (5165)</b>		
STPL-5165(022)				on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street. Asphalt Concrete Overlay		
10-4A1344 1000STA017R, 10PPNO 9951 PR065820						
	04/17/2001	Q240-RSTP	Obligation	-40,000		
	07/06/2001	Q240-RSTP	Obligation	-383,880		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-423,880	Total:	-423,880	0	0
Total Encumbered:		467,880				
Total Expended:		467,880				
Date of Last Activity:	08/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(023) 10-4A1764	at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado. Roadway resurfacing					
1000STA017R, 10PPNO 9951 PR071527						
	04/28/2002	Q240-RSTP	Obligation	-40,000		
	06/26/2002	Q240-RSTP	Obligation	-384,589		
Total Obligated:		-424,589	Total:	-424,589	0	0
Total Encumbered:		479,589				
Total Expended:		479,589				
Date of Last Activity:	03/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(025) 10-4A1834	within the City of Turlock. purchase two (2) CNG dump trucks					
1001STA202C, 10AMEND #15, 10AMEND #19 PR072005						
	07/03/2002	Q400-6102-CMAQ	Obligation	-69,900		
	02/04/2003	Q400-6102-CMAQ	Obligation	-69,000		
Total Obligated:		-138,900	Total:	-138,900	0	0
Total Encumbered:		147,900				
Total Expended:		147,900				
Date of Last Activity:	02/26/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(026) 10-4A1844	within the City of Turlock to purchase thirteen (13) CNG pickups					
1001STA200C, 10AMEND #15 PR072006						
	07/03/2002	Q400-6102-CMAQ	Obligation	-305,400		
Total Obligated:		-305,400	Total:	-305,400	0	0
Total Encumbered:		344,400				
Total Expended:		344,400				
Date of Last Activity:	03/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(027) 10-4A1864	at the intersection of E. Hawkeye and Dels Lane. New Signals					
1000STA215C, 10AMEND #19, 10PPNO 9951 PR071968						
	06/29/2002	Q400-6102-CMAQ	Obligation	-158,400		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-158,400	Total:	-158,400	0	0
Total Encumbered:		178,400				
Total Expended:		178,400				
Date of Last Activity:	01/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(028)		on Canal Drive between Johnson and Quincy.				
10-4A1874		Bike Path				
1000STA217C, 10AMEND #19, 10PPNO 9951						
PR072007						
	07/03/2002	Q400-6102-CMAQ	Obligation	-97,400		
Total Obligated:		-97,400	Total:	-97,400	0	0
Total Encumbered:		109,400				
Total Expended:		109,400				
Date of Last Activity:	10/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(029)		City of Turlock Regional Sports Complex, construct bicycle path				
10-4A2274		Bike Path				
1000STA218C, 109951						
PR074254						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300		
	07/03/2003	Q400-6102-CMAQ	Obligation	-134,600		
Total Obligated:		-146,900	Total:	-146,900	0	0
Total Encumbered:		144,239				
Total Expended:		144,239				
Date of Last Activity:	02/17/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Turlock (5165)</b>						
CML-5165(030)		Canal Dr., Quincy to Daubengurger				
10-4A2284		Bike Path				
1000STA216C, 109951						
PR074255						
	02/28/2003	Q400-6102-CMAQ	Obligation	-12,300		
	07/03/2003	Q400-6102-CMAQ	Obligation	-97,400		
Total Obligated:		-109,700	Total:	-109,700	0	0
Total Encumbered:		109,700				
Total Expended:		109,700				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
CML-5165(031)		City of Turlock				
10-4A2304		Purchase ten (10) CNG pickup vehicles				
1002STA201C, 10AMEND# 9, 10PPNO 9951						
PR074971						
	07/28/2003	Q400-6102-CMAQ	Obligation	-235,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		235,000				
Date of Last Activity:	11/04/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Turlock (5165)</b>						
STPL-5165(032) 10-4A2384 1000STA017R, 10AMEND# 15, 10PPNO 9951 PR075084		(1) Tegner Rd fm "C" to Ruble; (2) Johnson Rd fm Hawkeye to Merrit; (3) Linwood Ave fm 5th to 9th & (4) Colorado Ave fm Tuolumne to Hedstrum Asphalt Concrete Overlay				
	08/28/2003	Q240-RSTP	Obligation	-423,261		
Total Obligated:		-423,261	Total:	-423,261	0	0
Total Encumbered:		423,261				
Total Expended:		423,261				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Turlock (5165)</b>						
STPL-5165(033) 10-956419 1004STA059 PR075947		Various locations within the City of Turlock Asphalt Concrete Overlay				
	08/19/2004	H240-RSTP	Obligation	-17,600		
Total Obligated:		-17,600	Total:	-17,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
STPL-5165(034) 10-956432 1004STA059, 10AMEND#23 PR076193		Tuolumne Rd - Berkley to Quincy Asphalt Concrete Overlay				
	11/04/2004	H240-RSTP	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
STPL-5165(035) 10-956433 1004STA060 PR076203		(1) 1st St fm Canal to Flower; (2) Alpha Rd fm Cottonwood to Berkeley; (3) Daubenberger fm Marshall to East (4) "F" St fm Golden Street to A Asphalt Concrete Overlay				
	11/22/2004	Q240-RSTP	Obligation	-17,600	-17,600	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,600	Total:	-17,600	-17,600	0
Total Encumbered:		17,600				
Total Expended:		0				
Date of Last Activity:	11/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
CML-5165(036)		At the intersection of Tuolumne Rd and Colorado Ave.				
10-956434		New Signals				
1004STA043, 10AMEND #23						
PR076190						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
CML-5165(037)		at the intersection of Tuolumne Rd and Olive Ave.				
10-956435		New Signals				
1004STA042, 10AMEND #23						
PR076191						
	11/04/2004	H400-CMAQ	Obligation	-13,200	-13,200	
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:	11/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Turlock (5165)</b>						
CML-5165(038)		City of Turlock - Purchase of CNG Paint Striper				
10-956443		Equipment Purchase				
1004STA041						
PR076208						
	11/19/2004	H400-CMAQ	Obligation	-231,000	-231,000	
Total Obligated:		-231,000	Total:	-231,000	-231,000	0
Total Encumbered:		231,000				
Total Expended:		0				
Date of Last Activity:	11/23/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Newman (5172)</b>						
STPL-5172(002)		Merced Street RR Crossing				
10-955652		Reconstruct Roadway				
10STPL-5172						
PR017541						
	05/31/1996	33D0-RSTP	Obligation	-13,279		
	04/30/1997	33D0-RSTP	Obligation	-141,648		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927				
Total Expended:		154,927				
Date of Last Activity:	06/21/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newman (5172)</b>						
CML-5172(003)		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)				
10-955732		Traffic Signal Installation				
1043						
PR001720						
	08/31/1996	3200-6102-CMAQ	Obligation	-4,427		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
	03/16/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:	03/16/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newman (5172)</b>						
CML-5172(004)		Kern St @ Hwy 33				
10-955741		Signal & Channelization				
10ATTACH A						
PR001721						
	09/30/1996	3200-6102-CMAQ	Obligation	-4,426		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newman (5172)</b>						
CML-5172(005)		"T" Street - from Yolo Ave. to Inyo Ave.				
10-955747		Bike Path				
1043						
PR001722						
	09/30/1996	3200-6102-CMAQ	Obligation	-800		
	11/30/1996	3200-6102-CMAQ	Obligation	-45,600		
Total Obligated:		-46,400	Total:	-46,400	0	0
Total Encumbered:		52,412				
Total Expended:		52,412				
Date of Last Activity:	06/21/1999					
<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						
	05/10/2000	3200-6102-CMAQ	Obligation	-128,420		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</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.		
				Landscape		
10AMEND #08, 10AMEND #20						
PR061844						
	07/25/2000	Q400-6102-CMAQ	Obligation	-1,035,160		
Total Obligated:		-1,320,567	Total:	-1,163,580	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>Newman (5172)</b>		
STPL-5172(008)				on Inyo Avenue between Highway 33 to the East City Limits Line.		
10-4A0954				Street improvements		
PR062700						
	07/26/2000	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		166,000				
Total Expended:		166,000				
Date of Last Activity:		08/22/2003				
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Newman (5172)</b>		
CML-5172(009)				Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus.		
10-956253				Sidewalk infill		
1002STA198C, 10AMEND #16						
PR072542						
	08/28/2002	Q400-6102-CMAQ	Obligation	-2,465		
	10/21/2004	Q400-6102-CMAQ	Obligation	-155,767	-155,767	
Total Obligated:		-158,232	Total:	-158,232	-155,767	0
Total Encumbered:		158,232				
Total Expended:		0				
Date of Last Activity:		11/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>Newman (5172)</b>		
CML-5172(010)				Purchase of CNG Vehicles for the City of Newman		
10-956396				Equipment Purchase		
PR076047						
	09/04/2004	Q400-6102-CMAQ	Obligation	-88,972		
Total Obligated:		-88,972	Total:	-88,972	0	0
Total Encumbered:		88,972				
Total Expended:		0				
Date of Last Activity:		09/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Ceres (5241)</b>						
STPLN-5241(001) 10-106084 PR019353				Resurface Whitmore Ave. (old proj.-that wat not legged in)		
	07/02/1992	3AA0-RSTP	Obligation	-7,967		
	09/30/1993	33D0-RSTP	Obligation	-248,000		
	08/31/1995	3AA0-RSTP	Obligation	-2,740		
	08/31/1995	33D0-RSTP	Obligation	2,740		
Total Obligated:		-255,967	Total:	-255,967	0	0
Total Encumbered:		255,967				
Total Expended:		255,967				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(003) 10-955539 10PAGE IV-3 PR017610				MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING		
	03/31/1995	33C0-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C0-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C0-3048-RSTP	Obligation	2,887		
	04/30/1997	33C0-3048-RSTP	Obligation	26,990		
Total Obligated:		-331,402	Total:	-331,402	0	0
Total Encumbered:		331,403				
Total Expended:		331,403				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(005) 10-955637 1094/95, 10PAGES 3&4, 10SAAG FTIP PR017611				On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing		
	02/29/1996	33C0-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C0-3048-RSTP	Obligation	-154,636		
Total Obligated:		-171,817	Total:	-171,817	0	0
Total Encumbered:		171,817				
Total Expended:		171,817				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(006) 10-955744 1029,30 &37 PR017612				Various Locations in the City of Ceres Resurface		
	08/31/1996	33D0-RSTP	Obligation	-14,815		
	07/31/1997	33D0-RSTP	Obligation	-315,179		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Ceres (5241)</b>						
STPL-5241(006)			Various Locations in the City of Ceres Resurface			
1029,30 &37 PR017612						
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-329,993	Total:	-329,993	0	0
Total Encumbered:		329,994				
Total Expended:		329,994				
Date of Last Activity:		10/29/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(007)			Various location in the City of Ceres AC Overlay,Partial Reconstruct&Construct			
10-955980 10STA5241-7 PR055141						
	02/16/1999	33D0-RSTP	Obligation	-9,362		
	08/11/1999	33D0-RSTP	Obligation	-433,730		
	05/31/2000	33D0-RSTP	Obligation	-15,935		
Total Obligated:		-459,027	Total:	-459,027	0	0
Total Encumbered:		459,027				
Total Expended:		459,027				
Date of Last Activity:		06/08/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(009)			on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road. Road Rehabilitation			
10-4A0244						
10AMND#8SH1, 10PPNO 9951 PR061082						
	03/08/2000	33D0-RSTP	Obligation	-5,312		
	07/26/2000	Q240-RSTP	Obligation	-191,048		
Total Obligated:		-196,360	Total:	-196,360	0	0
Total Encumbered:		217,360				
Total Expended:		217,360				
Date of Last Activity:		01/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
STPL-5241(010)			on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road. AC Overlay/Rehabilitation Project			
10-4A0314						
1000STA003R, 1000STA256R, 10AMEND #2, 10AMEND #31, 10FTIPAMD#8, 10PPNO 9951 PR061083						
	03/08/2000	33D0-RSTP	Obligation	-4,249		
	01/10/2001	33D0-RSTP	Obligation	4,249		
	04/11/2001	Q230-3048-RSTP	Obligation	-9,915		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Ceres (5241)</b>						
STPL-5241(010)				on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.		
				AC Overlay/Rehabilitation Project		
1000STA003R, 1000STA256R, 10AMEND #2, 10AMEND #31, 10FTIPAMD#8, 10PPNO 9951 PR061083						
	06/06/2001	Q230-3048-RSTP	Obligation	-206,629		
	07/24/2002	Q230-3048-RSTP	Obligation	-118,434		
Total Obligated:		-334,978	Total:	-334,978	0	0
Total Encumbered:		356,978				
Total Expended:		356,978				
Date of Last Activity:		07/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
CML-5241(011)				on Farris Avenue and Fifth Street.		
10-4A1024				Pedestrian and Bike Path		
10AMEND #15 PR061061						
	03/08/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/26/2000	Q400-6102-CMAQ	Obligation	-220,913		
Total Obligated:		-238,619	Total:	-238,619	0	0
Total Encumbered:		263,619				
Total Expended:		263,619				
Date of Last Activity:		10/17/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
CML-5241(012)				in the City of Ceres.		
10-4A0884				project to purchase 5 CNG vehicles		
PR062229						
	05/30/2000	Q400-6102-CMAQ	Obligation	-90,300		
Total Obligated:		-90,300	Total:	-90,300	0	0
Total Encumbered:		99,300				
Total Expended:		99,300				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ceres (5241)</b>						
CML-5241(014)				on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.		
10-4A1174				Pedestrian Facilities and Bicycle Lane		
1001STA026C, 10PPNO 9951 PR064922						
	02/08/2001	Q400-6102-CMAQ	Obligation	-17,706		
	07/02/2001	Q400-6102-CMAQ	Obligation	-177,966		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,672	Total:	-195,672	0	0
Total Encumbered:		215,038				
Total Expended:		215,038				
Date of Last Activity:		04/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Ceres (5241)</b>						
STPL-5241(015)		on Moffet Road, Mitchell Road and Morgan Road.				
10-4A1574		AC Overlay and reconstruction				
1000STA004R, 10AMEND# 10, 10FTIP01/02, 10PPNO 9951						
PR067535						
	07/03/2001	Q230-3048-RSTP	Obligation	-10,623		
	02/26/2002	Q230-3048-RSTP	Obligation	-8,853		
	06/29/2002	Q230-3048-RSTP	Obligation	-302,151		
	10/23/2003	Q230-3048-RSTP	Obligation	-185,028		
Total Obligated:		-506,655	Total:	-506,655	0	0
Total Encumbered:		547,655				
Total Expended:		547,655				
Date of Last Activity:		12/27/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Ceres (5241)</b>						
CML-5241(016)		on Fourth Street from El Camino Avenue to North Street.				
10-4A1924		Pedestrian & traffic improvements				
1001STA182C, 10AMEND#16, 10PPNO 9951						
PR071969						
	06/29/2002	Q400-6102-CMAQ	Obligation	-17,706		
	07/28/2003	Q400-6102-CMAQ	Obligation	-312,329		
Total Obligated:		-330,035	Total:	-330,035	0	0
Total Encumbered:		332,035				
Total Expended:		270,424				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Ceres (5241)</b>						
CML-5241(017)		at the intersection of Lawrence Street and Fifth Street.				
10-4A1934		install landscaped traffic circle to eliminate 4-wa				
1000STA207C, 10AMEND #19, 10PPNO 9951						
PR071919						
	06/21/2002	Q400-6102-CMAQ	Obligation	-8,853		
	06/27/2003	Q400-6102-CMAQ	Obligation	-82,731		
Total Obligated:		-91,584	Total:	-91,584	0	0
Total Encumbered:		92,584				
Total Expended:		79,347				
Date of Last Activity:		06/09/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Ceres (5241)</b>						
CML-5241(020)		Various locations in Stanislaus county				
10-956407		Traffic signal coordination				
1004STA017, 10AMMD03-23						
PR075970						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Ceres (5241)</b>						
CML-5241(020)				Various locations in Stanislaus county Traffic signal coordination		
1004STA017, 10AMMD03-23 PR075970						
	08/25/2004	Q400-6102-CMAQ	Obligation	-48,692		
Total Obligated:		-48,692	Total:	-48,692	0	0
Total Encumbered:		48,692				
Total Expended:		0				
Date of Last Activity:		09/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Patterson (5244)</b>						
STPL-5244(001)				Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave. A.C. Overlay		
10-955593 10N/A PR017617						
	11/30/1995	33D0-RSTP	Obligation	-60,000		
	12/31/1995	33D0-RSTP	Obligation	-60,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPL-5244(002)				on Clover Avenue from Sperry Ave to Poppy Ave. Asphalt Concrete Overlay		
10-4A1484 PR066243						
	05/14/2001	Q240-RSTP	Obligation	-10,623		
	06/08/2001	Q240-RSTP	Obligation	-113,317		
Total Obligated:		-123,940	Total:	-123,940	0	0
Total Encumbered:		129,940				
Total Expended:		129,940				
Date of Last Activity:		04/23/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(003)				ALONG WARD AVE. CONSTRUCT BIKE PATH		
10-955648 1094 AMD3 PR001756						
	07/31/1996	3200-6102-CMAQ	Obligation	-66,500		
Total Obligated:		-66,500	Total:	-66,500	0	0
Total Encumbered:		77,116				
Total Expended:		77,116				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Patterson (5244)</b>						
CML-5244(004)		Las Palmas Ave. @ SR 33 Interchange				
10-955758		Signalization				
1043						
PR001757						
	09/30/1996	3200-6102-CMAQ	Obligation	-13,600		
	07/31/1997	3200-6102-CMAQ	Obligation	-88,400		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,216				
Total Expended:		115,216				
Date of Last Activity:		04/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
PR001758						
	10/31/1996	3200-6102-CMAQ	Obligation	-12,750		
	07/31/1997	3200-6102-CMAQ	Obligation	-72,250		
Total Obligated:		-85,000	Total:	-85,000	0	0
Total Encumbered:		96,013				
Total Expended:		96,013				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPL-5244(006)		Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
10-955850		AC Overlay				
1038						
PR017618						
	06/30/1997	33D0-RSTP	Obligation	-12,394		
	07/17/1998	33D0-RSTP	Obligation	-176,806		
	11/17/1998	33D0-RSTP	Obligation	786		
	01/18/2000	33D0-RSTP	Obligation	1,036		
Total Obligated:		-187,377	Total:	-187,377	0	0
Total Encumbered:		187,377				
Total Expended:		187,377				
Date of Last Activity:		01/18/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave.				
10-956021		and Hartley Street.				
		Traffic Light				
1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8						
PR058302						
	07/27/1999	3200-6102-CMAQ	Obligation	-26,559		
	10/25/1999	3200-6102-CMAQ	Obligation	-303,383		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Patterson (5244)</b>						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.				
		Traffic Light				
1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8 PR058302						
	12/13/2000	3200-6102-CMAQ	Obligation	-64,390		
	03/26/2002	3200-6102-CMAQ	Obligation	1,978		
Total Obligated:		-392,353	Total:	-392,353	0	0
Total Encumbered:		392,354				
Total Expended:		392,354				
Date of Last Activity:	03/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPL-5244(009)		Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
10-956022		Street Overlay				
10PG-6 PR058409						
	08/02/1999	33D0-RSTP	Obligation	-13,279		
	11/18/1999	33D0-RSTP	Obligation	-132,440		
	02/28/2001	33D0-RSTP	Obligation	6,764		
Total Obligated:		-138,954	Total:	-138,954	0	0
Total Encumbered:		138,955				
Total Expended:		138,955				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPL-5244(010)		Intersection of Ivy and Hwy 33				
10-956024		Street extension				
1098STA013R, 10FTIP-PG#6 PR058821						
	08/26/1999	33D0-RSTP	Obligation	-13,279		
	09/05/2001	Q240-RSTP	Obligation	-51,691		
Total Obligated:		-64,970	Total:	-64,970	0	0
Total Encumbered:		64,970				
Total Expended:		64,970				
Date of Last Activity:	08/21/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
STPL-5244(011)		on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.				
10-4A0844		Asphalt Concrete Overlay				
1099STA014R, 10PPNO 9951 PR062161						
	05/31/2000	Q240-RSTP	Obligation	-10,623		
	11/08/2000	Q240-RSTP	Obligation	-60,200		
	05/07/2001	Q240-RSTP	Obligation	-6,197		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Patterson (5244)</b>						
STPL-5244(011)				on Poppy Avenue from Clover Avenue to the Patterson Water District Canal. Asphalt Concrete Overlay		
1099STA014R, 10PPNO 9951 PR062161						
	04/16/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-77,019	Total:	-77,019	0	0
Total Encumbered:		84,020				
Total Expended:		84,020				
Date of Last Activity:	04/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(013)				(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street. Construct round-abouts		
10-4A1534						
1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951 PR066238						
	05/14/2001	Q400-6102-CMAQ	Obligation	-14,164		
	06/25/2001	Q400-6102-CMAQ	Obligation	-89,835		
Total Obligated:		-103,999	Total:	-103,999	0	0
Total Encumbered:		114,999				
Total Expended:		114,999				
Date of Last Activity:	03/13/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(014)				at the intersection of Ward Avenue and American Eagle Avenue. Install Traffic Signal		
10-4A1944						
1000STA195C, 10AMEND #16, 10PPNO 9951 PR071965						
	06/28/2002	Q400-6102-CMAQ	Obligation	-16,820		
	08/24/2004	Q400-6102-CMAQ	Obligation	-109,735		
Total Obligated:		-126,555	Total:	-126,555	0	0
Total Encumbered:		127,555				
Total Expended:		0				
Date of Last Activity:	09/01/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Patterson (5244)</b>						
STPL-5244(015)				on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street. Overlay, Petromat, Resurface, Recon		
10-4A2084						
10AMEND #8 PR071473						
	04/26/2002	Q240-RSTP	Obligation	-5,904		
	07/03/2002	Q240-RSTP	Obligation	-80,135		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-86,039	Total:	-86,039	0	0
Total Encumbered:		93,037				
Total Expended:		93,037				
Date of Last Activity:	06/07/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Patterson (5244)</b>						
CML-5244(016)		at the intersection of "M" Street and State Route 33.				
10-4A1794		New Signals				
1000STA214C, 10AMEND#19, 10PPNO 9951						
PR071886						
	06/14/2002	Q400-6102-CMAQ	Obligation	-20,341		
Total Obligated:		-20,341	Total:	-20,341	0	0
Total Encumbered:		21,341				
Total Expended:		0				
Date of Last Activity:	09/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Patterson (5244)</b>						
CML-5244(017)		Las Palmas & Ward Ave				
10-956406		New Signals				
1004STA036						
PR075951						
	08/19/2004	Q400-6102-CMAQ	Obligation	-19,919		
Total Obligated:		-19,919	Total:	-19,919	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Patterson (5244)</b>						
STPL-5244(018)		M Street from Ward Avenue to HWY 33				
10-956414		Overlay - Petromat				
1004STA???						
PR076033						
	08/28/2004	H240-RSTP	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverbank (5255)</b>						
CML-5255(002)		Bicycle Path Riverbank				
10-105654						
PR001762						
	07/31/1993	3200-6102-CMAQ	Obligation	-35,300		
Total Obligated:		-35,300	Total:	-35,300	0	0
Total Encumbered:		35,300				
Total Expended:		35,300				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Riverbank (5255)</b>						
STPLMA-5255(003)						
PR019190						
	04/30/1996	33D0-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-327,561		
	03/31/1998	33D0-RSTP	Obligation	327,561		
	03/31/1998	34B0-3048-RSTP	Obligation			-327,561
Total Obligated:		-354,120	Total:	-26,559	0	-327,561
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(004)						
10-955810						
10STA08R						
PR001763						
	01/31/1997	3200-6102-CMAQ	Obligation	-6,560		
	04/30/1997	3200-6102-CMAQ	Obligation	34		
	07/31/1997	3200-6102-CMAQ	Obligation	-65,264		
	12/10/1998	3200-6102-CMAQ	Obligation	-54,555		
Total Obligated:		-126,345	Total:	-126,345	0	0
Total Encumbered:		135,647				
Total Expended:		135,647				
Date of Last Activity:		11/14/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
STPLMA-5255(005)						
PR019191						
	01/31/1997	33D0-RSTP	Obligation	-17,900		
	08/31/1997	33D0-RSTP	Obligation	-117,000		
	03/31/1998	33D0-RSTP	Obligation	117,000		
	09/15/1998	33D0-RSTP	Obligation	-39,254		
	09/24/1998	33D0-RSTP	Obligation	28,577		
	07/20/1999	33D0-RSTP	Obligation	-18,820		
	03/31/1998	34B0-3048-RSTP	Obligation			-87,503
Total Obligated:		-134,900	Total:	-47,397	0	-87,503
Total Encumbered:		149,940				
Total Expended:		149,940				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(006)						
10-955815						
1043						
PR001764						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Riverbank (5255)</b>						
CML-5255(006)			Patterson Road: Terminal Rd to Claus Rd. Bike Path, Sidewalks, and Restripping			
1043						
PR001764						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,503		
	07/31/1997	3200-6102-CMAQ	Obligation	-75,037		
	03/31/1998	3200-6102-CMAQ	Obligation	-14,000		
Total Obligated:		-96,540	Total:	-96,540	0	0
Total Encumbered:		109,048				
Total Expended:		109,048				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(007)			Amtrack Station & Patterson Road between First St. & Claus Rd. Contract Various Bus Shelters & Stops			
10-955816						
1049						
PR001765						
	03/31/1997	3200-6102-CMAQ	Obligation	-3,195		
	01/31/1998	3200-6102-CMAQ	Obligation	3,195		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1998				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Riverbank (5255)</b>						
CML-5255(008)			In the City of Riverbank on Highway 108 (Atchison)@ First Street Signal Installation/Modify Intersection			
10-0A0501						
108						
PR001766						
	02/28/1998	3200-6102-CMAQ	Obligation	-199,635		
Total Obligated:		-199,635	Total:	-199,635	0	0
Total Encumbered:		199,635				
Total Expended:		199,635				
Date of Last Activity:		03/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
STPL-5255(013)			at the intersection of Estelle Avenue and Highway 108. New Signals			
10-4A0504						
1000STA015R, 1098/A#8SH7, 10PPNO 9951						
PR060962						
	02/29/2000	33D0-RSTP	Obligation	-256,490		
	02/21/2001	33D0-RSTP	Obligation	-88,769		
	05/14/2003	33D0-RSTP	Obligation	272,567		
	05/14/2003	Q240-RSTP	Obligation	-260,339		
	07/24/2003	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-333,030	Total:	-333,030	0	0
Total Encumbered:		359,031				
Total Expended:		359,031				
Date of Last Activity:	07/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(014)		in the City of Riverbank.				
10-4A0864		CNG vehicle purchase project				
PR062146						
	05/31/2000	Q400-6102-CMAQ	Obligation	-192,385		
Total Obligated:		-192,385	Total:	-192,385	0	0
Total Encumbered:		212,385				
Total Expended:		212,385				
Date of Last Activity:	08/21/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(017)		between 1st Street and 8th Street and Atchison Road and Patterson Road.				
10-4A1204		downtown sidewalk infill project				
1000STA257C, 1001STA069C, 10AMEND #5, 10PPNO 9951						
PR065819						
	04/17/2001	Q400-6102-CMAQ	Obligation	-18,030		
	07/06/2001	Q400-6102-CMAQ	Obligation	-171,790		
	11/20/2002	Q400-6102-CMAQ	Obligation	-121,244		
Total Obligated:		-311,064	Total:	-311,064	0	0
Total Encumbered:		331,064				
Total Expended:		331,064				
Date of Last Activity:	07/01/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverbank (5255)</b>						
CML-5255(019)		for use by the City of Riverbank.				
10-4A1744		purchase seven (7) CNG vehicles				
1001STA199C, 10AMEND #15, 10PPNO 9951						
PR071887						
	06/04/2002	Q400-6102-CMAQ	Obligation	-236,000		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		266,000				
Total Expended:		254,515				
Date of Last Activity:	03/17/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverbank (5255)</b>						
CML-5255(023)		City of Riverbank				
10-956440		Purchase CNG vac truck				
1004STA038						
PR076209						
	11/19/2004	H400-CMAQ	Obligation	-160,387	-160,387	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,387	Total:	-160,387	-160,387	0
Total Encumbered:		160,387				
Total Expended:		0				
Date of Last Activity:		11/23/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Riverbank (5255)</b>						
CML-5255(024)		City of Riverbank Maintenance Facility				
10-956447		CNG Maintenance Facility				
1004STA050						
PR076210						
	11/19/2004	H400-CMAQ	Obligation	-137,221	-137,221	
Total Obligated:		-137,221	Total:	-137,221	-137,221	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:		12/09/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Waterford (5406)</b>						
CML-STPL-5406(003)						
PR002109						
	07/31/1996	3200-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	10/31/1997	33D0-RSTP	Obligation	640		
Total Obligated:		-176,319	Total:	-176,319	0	0
Total Encumbered:		186,291				
Total Expended:		186,291				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
STPL-5406(004)		Bently Street: "D" St. to Tim Bell Rd.				
10-955789		Reconstruct Storm Drain & AC Overlay				
10IV-10						
PR017749						
	11/30/1996	33D0-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-162,121		
Total Obligated:		-184,253	Total:	-184,253	0	0
Total Encumbered:		208,125				
Total Expended:		208,125				
Date of Last Activity:		08/02/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039, 1098STA020R						
PR020455						
	03/31/1998	34B0-3048-RSTP	Obligation			-8,853
	03/12/2003	Q230-3083-RSTP	Obligation	-77,171		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-86,024	Total:	-77,171	0	-8,853
Total Encumbered:		86,024				
Total Expended:		86,024				
Date of Last Activity:	12/23/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Waterford (5406)</b>						
CML-5406(006)		at the intersection of "F" Street and State Route 132				
10-956060		New Signals				
1015/18FTIP						
PR061140						
	03/14/2000	3200-6102-CMAQ	Obligation	-28,000		
Total Obligated:		-28,000	Total:	-28,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Waterford (5406)</b>						
STPL-5406(007)		on Tim Bell Road from Bentley Street to Welch Street				
10-4A1104		extend storm drain, install pavement, cu				
10NA						
PR061379						
	03/28/2000	33D0-RSTP	Obligation	-16,000		
	07/25/2000	Q240-RSTP	Obligation	-167,000		
Total Obligated:		-183,000	Total:	-183,000	0	0
Total Encumbered:		202,000				
Total Expended:		202,000				
Date of Last Activity:	01/22/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
CML-5406(008)		on Welch Street from Baneberry Court to Amy Lane.				
10-4A0924		Bike Path				
10N/A						
PR062762						
	07/25/2000	Q400-6102-CMAQ	Obligation	-107,975		
Total Obligated:		-107,975	Total:	-107,975	0	0
Total Encumbered:		118,974				
Total Expended:		118,974				
Date of Last Activity:	01/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Waterford (5406)</b>						
CML-5406(012)		Welch Street (Amy Lane to Bentley).				
10-4A2334		Bike Path, electroliers and storm drain system.				
1000STA219C						
PR076048						
	09/02/2004	Q400-6102-CMAQ	Obligation	-138,394		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,394	Total:	-138,394	0	0
Total Encumbered:		138,394				
Total Expended:		0				
Date of Last Activity:		09/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Waterford (5406)</b>						
CML-5406(013)		at the Corporation Yards in the Cities of Waterford, Hughson, Newman and Oakdale.				
10-956413		install CNG slow-fill stations				
1004STA051						
PR075925						
	08/13/2004	Q400-6102-CMAQ	Obligation	-3,541		
	08/31/2004	Q400-6102-CMAQ	Obligation	-313,810		
Total Obligated:		-317,351	Total:	-317,351	0	0
Total Encumbered:		317,351				
Total Expended:		0				
Date of Last Activity:		10/28/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Hughson (5411)</b>						
CML-5411(001)		on the north side of Whitmore Avenue				
10-956058		Pedestrian Walkway				
102/18RSTP, 10N/A						
PR061122						
	03/08/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/31/2001	Q400-6102-CMAQ	Obligation	-146,075		
	07/10/2004	Q400-6102-CMAQ	Obligation	10,000		
Total Obligated:		-149,354	Total:	-149,354	0	0
Total Encumbered:		149,354				
Total Expended:		149,354				
Date of Last Activity:		07/21/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Hughson (5411)</b>						
STPL-5411(002)		on Whitmore Avenue from the East City Limits to the West City Limits.				
10-956059		Asphalt Concrete Overlay				
PR061612						
	04/19/2000	33D0-RSTP	Obligation	-6,905		
	09/05/2001	Q240-RSTP	Obligation	-62,148		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,018				
Total Expended:		69,018				
Date of Last Activity:		02/07/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hughson (5411)</b>						
CML-5411(003)		on Sixth Street from Hughson Avenue to Fox Road.				
10-4A1354		sidewalk improvements				
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951						
PR065916						
	04/19/2001	Q400-6102-CMAQ	Obligation	-50,453		
	09/07/2001	Q400-6102-CMAQ	Obligation	-389,421		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Hughson (5411)</b>						
CML-5411(003)				on Sixth Street from Hughson Avenue to Fox Road. sidewalk improvements		
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951 PR065916						
	01/10/2003	Q400-6102-CMAQ	Obligation	-86,373		
	07/10/2004	Q400-6102-CMAQ	Obligation	-10,000		
Total Obligated:		-536,247	Total:	-536,247	0	0
Total Encumbered:		581,247				
Total Expended:		581,247				
Date of Last Activity:		09/07/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Hughson (5411)</b>						
STPCMLER-5411(004)				on Charles Street from Hughson Avenue to north of Pine Street. Construct curbs, gutters, sidewalks and bike lane		
10-4A1894 1001STA183C, 10AMEND #16, 10PPNO 9951 PR071888						
	06/20/2002	Q400-6102-CMAQ	Obligation	-36,465		
Total Obligated:		-499,965	Total:	-36,465	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>Hughson (5411)</b>						
CML-5411(006)				In the city of Hughson Transit Related - Other		
10-956412 10AMMD03-23 PR076082						
	09/08/2004	Q400-6102-CMAQ	Obligation	-123,200		
Total Obligated:		-123,200	Total:	-123,200	0	0
Total Encumbered:		123,200				
Total Expended:		0				
Date of Last Activity:		09/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPLN-5938(004)				Resurfacing - 7 locations		
10-105294 PR019436						
	07/02/1992	3AA0-RSTP	Obligation	-33,641		
	10/02/1992	3AA0-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA0-RSTP	Obligation	33,641		
	03/31/1993	3AA0-RSTP	Obligation	39,838		
	08/31/1996	3AA0-RSTP	Obligation	61,140		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-907,377	Total:	-907,377	0	0
Total Encumbered:		1,024,937				
Total Expended:		1,024,937				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(008)		FTA/Automate Vehicle Locator System				
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PR001857						
	12/31/1992	3AZ0-6102-CMAQ	Obligation	-79,916		
Total Obligated:		-79,916	Total:	-79,916	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(014)		Empire St to Johansen High School				
10-105694		Construct Bike Lane & Replace Culvert				
1045						
PR001858						
	09/30/1993	3200-6102-CMAQ	Obligation	-13,600		
	10/31/1997	3200-6102-CMAQ	Obligation	-189,900		
	01/22/2001	3200-6102-CMAQ	Obligation	37,596		
Total Obligated:		-165,903	Total:	-165,903	0	0
Total Encumbered:		187,398				
Total Expended:		187,398				
Date of Last Activity:		01/22/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON				
10-105704		FINNEY RD.				
		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P 4						
PR001859						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	03/31/1996	3200-6102-CMAQ	Obligation	-52,000		
	09/30/1996	3200-6102-CMAQ	Obligation	6,400		
	10/31/1997	3200-6102-CMAQ	Obligation	962		
Total Obligated:		-48,637	Total:	-48,637	0	0
Total Encumbered:		60,796				
Total Expended:		60,796				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(016)		26 mile Road from Hinds Road to 1.0 miles south.				
10-105714		Road Realignment				
PR017926						
	09/30/1993	33D0-RSTP	Obligation	-4,426		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(016)				26 mile Road from Hinds Road to 1.0 miles south. Road Realignment		
PR017926						
	06/30/1994	33D0-RSTP	Obligation	137,222		
	08/31/1996	33D0-RSTP	Obligation	-137,222		
	10/25/2002	33D0-RSTP	Obligation	4,426		
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:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(017)				Milton Road at Danton Road Road realignment		
10-105724						
10NA						
PR017927						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	10/25/2002	33D0-RSTP	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:	10/25/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(018)				West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert		
10-105734						
1035						
PR017928						
	09/30/1993	33D0-RSTP	Obligation	-17,706		
	11/30/1996	33D0-RSTP	Obligation	10,369		
	09/28/1997	33D0-RSTP	Obligation	-137,222		
	06/28/1998	33D0-RSTP	Obligation	9,035		
Total Obligated:		-135,523	Total:	-135,523	0	0
Total Encumbered:		135,523				
Total Expended:		135,523				
Date of Last Activity:	06/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(019)				West Main St.		
10-105744						
PR017929						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
	02/28/1994	33D0-RSTP	Obligation	-475,052		
	11/30/1996	33D0-RSTP	Obligation	62,693		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-425,637	Total:	-425,637	0	0
Total Encumbered:		449,446				
Total Expended:		449,446				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(026)		16 passenger buses				
10-106354						
PR001860						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(027)		bus stop improvement				
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PR001861						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-71,400		
Total Obligated:		-71,400	Total:	-71,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(028)		1 van				
PR001862						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(029)		operating assistance				
PR001863						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-40,283		
Total Obligated:		-40,283	Total:	-40,283	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(061)		Geographic Information System Based Traffic Congestion Management System				
10-955740		Purchase Computer Hardware & Software				
1046						
PR001864						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(061)				Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software		
1046						
PR001864						
	08/31/1996	3200-6102-CMAQ	Obligation	-89,725		
Total Obligated:		-89,725	Total:	-89,725	0	0
Total Encumbered:		89,725				
Total Expended:		89,725				
Date of Last Activity:		02/27/1998				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stanislaus County (5938)</b>						
STPLMA-5938(062)						
PR017930						
	11/30/1996	33D0-RSTP	Obligation	-8,853		
	04/30/1997	33D0-RSTP	Obligation	-2,773,320		
	09/30/1997	33D0-RSTP	Obligation	675,159		
	04/21/1998	33C0-3048-RSTP	Obligation	-1,807,014		
	04/21/1998	33D0-RSTP	Obligation	2,107,014		
	11/14/2000	33C0-3048-RSTP	Obligation	42,133		
	04/21/1998	34B0-3048-RSTP	Obligation			-300,000
Total Obligated:		-2,064,881	Total:	-1,764,881	0	-300,000
Total Encumbered:		2,064,881				
Total Expended:		2,064,881				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stanislaus County (5938)</b>						
STPL-5938(063)				1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations.		
10-955749				Culvert widening		
10IV-5						
PR017931						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	07/23/2002	33D0-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/23/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Stanislaus County (5938)</b>						
CML-5938(064)				Stanislaus County @ Various Locations		
10-955760				Guide Signs - Purchase Only		
1046						
PR001865						
	10/31/1996	3200-6102-CMAQ	Obligation	-66,397		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		66,397				
Date of Last Activity:	02/14/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(065)				on Carpenter Road two (2) miles North of Crows Landing Road.		
10-955774				Realignment		
1000STA022R, 1036						
PR017932						
	10/31/1996	33D0-RSTP	Obligation	-11,000		
	04/17/2001	Q240-RSTP	Obligation	-132,794		
	07/23/2004	Q240-RSTP	Obligation	3,045		
Total Obligated:		-140,749	Total:	-140,749	0	0
Total Encumbered:		140,749				
Total Expended:		140,749				
Date of Last Activity:	07/23/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(066)				Orange Blossom Rd @ E of Morrison Rd		
10-955776				Road Realignment		
1036						
PR017933						
	10/31/1996	33D0-RSTP	Obligation	-17,700		
	10/25/2002	33D0-RSTP	Obligation	17,700		
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>Stanislaus County (5938)</b>						
CML-5938(067)				Mitchell Rd @ Tuolumne River Br # 38C-044		
10-955778				widen bridge for bike lane		
1039						
PR001866						
	11/30/1996	3200-6102-CMAQ	Obligation	-75,000		
	07/23/2002	3200-6102-CMAQ	Obligation	75,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/23/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(068)				Milton Rd @ 1/2 mile N of Dunton Rd		
10-955779				Revised Realignment		
1035						
PR017934						
	10/31/1996	33D0-RSTP	Obligation	-35,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(068)			Milton Rd @ 1/2 mile N of Dunton Rd Revised Realignment			
1035						
PR017934						
	07/23/2002	33D0-RSTP	Obligation	35,000		
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:	07/23/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(069)			Fresno Ave.: Lester Rd. to Denair Middle School Construction of Turnaround			
10-955784						
1045						
PR001867						
	11/30/1996	3200-6102-CMAQ	Obligation	-5,000		
	06/30/1997	3200-6102-CMAQ	Obligation	-21,000		
	10/09/1998	3200-6102-CMAQ	Obligation	8,648		
Total Obligated:		-17,351	Total:	-17,351	0	0
Total Encumbered:		19,600				
Total Expended:		19,600				
Date of Last Activity:	10/09/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(070)			Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Paveout			
10-955803						
1045						
PR001868						
	12/31/1996	3200-6102-CMAQ	Obligation	-8,000		
	12/21/2000	3200-6102-CMAQ	Obligation	8,000		
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:	12/21/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(073)			Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161 Bridge Widening			
10-955841						
10NA, 10PAGE 41						
PR017935						
	05/31/1997	33C0-3048-RSTP	Obligation	-8,853		
	10/26/2002	33C0-3048-RSTP	Obligation	8,853		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	10/26/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Stanislaus County (5938)</b>						
STPMAL-5938(074) 10-107504 108 PR020458			Roberts Ferry Road at Tuolumne River Bridge reconstruction			
	02/28/1998	34B0-3048-RSTP	Obligation			-12,394
Total Obligated:		-12,394	Total:	0	0	-12,394
Total Encumbered:		12,394				
Total Expended:		12,394				
Date of Last Activity:	12/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(077) 10-955915 10SHEET 40 PR050367			Orange Blossom Rd. near Horseshoe Road Realignment			
	04/28/1998	33C0-3048-RSTP	Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:	12/13/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPLCML-5938(078) PR050390						
	04/27/1998	3200-6102-CMAQ	Obligation	-4,000		
	09/15/1998	3200-6102-CMAQ	Obligation	-56,000		
	04/27/1998	33C0-3048-RSTP	Obligation	-36,510		
	12/10/1998	33C0-3048-RSTP	Obligation	-9,864		
	12/24/1998	33C0-3048-RSTP	Obligation	23,187		
	09/15/1998	35B0-3048-RSTP	Obligation	-551,655		
	12/10/1998	35B0-3048-RSTP	Obligation	17,677		
Total Obligated:		-617,165	Total:	-617,165	0	0
Total Encumbered:		617,165				
Total Expended:		617,165				
Date of Last Activity:	07/14/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(079) 10-955917 1097STA083C, 10SHEET 11 PR050383			School Sidewalk Program Add sidewalk and paveout			
	04/27/1998	3200-6102-CMAQ	Obligation	-48,691		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(079)						
1097STA083C, 10SHEET 11						
PR050383						
	05/25/2004	Q400-6102-CMAQ	Obligation	-706,656		
Total Obligated:		-755,347	Total:	-755,347	0	0
Total Encumbered:		761,656				
Total Expended:		56,691				
Date of Last Activity:		06/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stanislaus County (5938)</b>						
BRLO-5938(083)						
10-955928						
10NA						
PR052282						
	02/29/2000	Q240-RSTP	Obligation	-563,921		
	06/30/2004	Q240-RSTP	Obligation	0		
Total Obligated:		-3,152,928	Total:	-563,920	0	0
Total Encumbered:		3,152,929				
Total Expended:		3,152,929				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(087)						
10-955995						
10N/A						
PR056372						
	04/19/1999	33D0-RSTP	Obligation	-88,530		
	09/20/1999	Q240-RSTP	Obligation	-3,819,931		
	12/11/2001	Q240-RSTP	Obligation	116,280		
	12/11/2001	33D0-RSTP	Obligation	35,929		
Total Obligated:		-3,756,250	Total:	-3,756,250	0	0
Total Encumbered:		3,756,251				
Total Expended:		3,756,251				
Date of Last Activity:		06/27/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(091)						
10-956012						
10STA-FTIP						
PR059022						
	09/07/1999	3200-6102-CMAQ	Obligation	-53,118		
	07/23/2002	3200-6102-CMAQ	Obligation	53,118		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	07/23/2002					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Stanislaus County (5938)</b>						
CML-5938(092)			Stanislaus County (From Riverbank-Oakdale to Modesto)			
10-956018			Purchasing new paratransit vehicle			
10SAAG AM#4						
PR058123						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stanislaus County (5938)</b>						
CML-5938(093)			Stanislaus County (from Riverbank-Oakdale to Modesto)			
10-956019			New paratransit service operation cost			
10SAAG AM#4						
PR058124						
	07/15/1999	3AZ0-6102-CMAQ	Obligation	-65,688		
Total Obligated:		-65,688	Total:	-65,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stanislaus County (5938)</b>						
CML-5938(101)			2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.			
10-4A0754			Construct three CNG refueling stations			
1000STA090C, 10AMEND# 7, 10PPNO 9951						
PR061821						
	05/09/2000	3200-6102-CMAQ	Obligation	-129,957		
	08/10/2000	Q400-6102-CMAQ	Obligation	-1,475,834		
	08/10/2000	3200-6102-CMAQ	Obligation	-2,838		
	01/22/2003	3200-6102-CMAQ	Obligation	132,795		
	01/22/2003	Q400-6102-CMAQ	Obligation	-132,795		
	08/25/2004	Q400-6102-CMAQ	Obligation	-155,000		
Total Obligated:		-1,763,629	Total:	-1,763,629	0	0
Total Encumbered:		1,930,529				
Total Expended:		1,930,529				
Date of Last Activity:	01/25/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Stanislaus County (5938)</b>						
CML-5938(102)			in the County of Stanislaus.			
10-4A0804			CNG vehicle purchase project (Phase 1)			
10PPNO 9951						
PR062231						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus County (5938)</b>				
CML-5938(102)		in the County of Stanislaus.				
		CNG vehicle purchase project (Phase 1)				
10PPNO 9951						
PR062231						
	05/30/2000	Q400-6102-CMAQ	Obligation	-919,826		
	05/17/2003	Q400-6102-CMAQ	Obligation	45,134		
Total Obligated:		-874,691	Total:	-874,691	0	0
Total Encumbered:		963,120				
Total Expended:		963,120				
Date of Last Activity:	05/17/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Stanislaus County (5938)</b>				
CML-5938(104)		Transit Fare Subsidy.				
10-4A1114		Transit Operating Assistance				
10PPNO 9951						
PR062339						
	06/16/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	02/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Stanislaus County (5938)</b>				
CML-5938(107)		on River Road from Ninth Street to Mitchell Road.				
10-4A1144		install bike lanes				
1098STA089C						
PR063969						
	11/13/2000	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Stanislaus County (5938)</b>				
STPL-5938(108)		on Carpenter Road 1.5 miles north of Crows Landing Road.				
10-4A1594		Road Reconstruction				
1000STA022R						
PR063989						
	11/14/2000	Q230-3048-RSTP	Obligation	-44,265		
	08/05/2004	Q230-3048-RSTP	Obligation	-243,453		
Total Obligated:		-287,718	Total:	-287,718	0	0
Total Encumbered:		292,718				
Total Expended:		44,265				
Date of Last Activity:	11/23/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
				<b>Stanislaus County (5938)</b>		
CML-5938(109)				in Stanislaus County		
10-4A1164				Purchase of CNG vehicles		
1098STA086C, 10PPNO 9951						
PR064089						
	11/21/2000	Q400-6102-CMAQ	Obligation	-473,635		
Total Obligated:		-473,635	Total:	-473,635	0	0
Total Encumbered:		473,635				
Total Expended:		473,635				
Date of Last Activity:		06/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
				<b>Stanislaus County (5938)</b>		
CML-5938(110)				FY 00/01 Transit Fare Subsidy Program.		
10-4A1224				Transit Operating Assistance		
1000STA088C						
PR064321						
	12/19/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		01/17/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>Stanislaus County (5938)</b>		
STPL-5938(113)				at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.		
10-4A1604				replace bridge approach pads.		
1001STA023R						
PR065919						
	04/19/2001	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		49,265				
Total Expended:		38,996				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
				<b>Stanislaus County (5938)</b>		
STPL-5938(114)				at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River.		
10-4A1614				replace elastomeric bearing pads		
1001STA023R						
PR065920						
	04/19/2001	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		18,706				
Total Expended:		17,706				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
STPMAL-5938(115)				various agencies within Stanislaus County.		
10-4A1364				develop pavement management systems for various age		
1000STA166R, 10PAGE 42, 10PPNO 9951						
PR066120						
	05/14/2003	34A0-RSTP	Obligation			-59,926
	05/07/2001	Q240-RSTP	Obligation	-258,782		
	04/10/2003	Q240-RSTP	Obligation	-26,559		
	01/28/2000	Q240-RSTP	Obligation	-345,267		
	05/28/2003	Q240-RSTP	Obligation	345,267		
	05/28/2003	Q240-RSTP	Obligation	-345,267		
	01/28/2000	Q240-RSTP	Obligation	345,267		
Total Obligated:		-345,267	Total:	-285,341	0	-59,926
Total Encumbered:		378,267				
Total Expended:		378,267				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(116)				on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave		
10-4A1624				and (3) Albers Rd Claribel Rd to Yosemite Ave.		
				Asphalt Concrete Overlay		
1000STA172R						
PR067144						
	06/15/2001	Q240-RSTP	Obligation	-23,981		
	09/05/2001	Q240-RSTP	Obligation	-1,140,187		
	06/18/2003	Q230-3048-RSTP	Obligation	-1,164,168		
	06/18/2003	Q240-RSTP	Obligation	1,164,168		
	10/28/2003	Q230-3048-RSTP	Obligation	17,314		
Total Obligated:		-1,146,853	Total:	-1,146,853	0	0
Total Encumbered:		1,147,544				
Total Expended:		1,147,544				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(120)				on Carpenter Road at the Robertson Road and Beverly Drive intersections.		
10-4A2014				install new signals and intersection improvements		
1000STA250R, 10AMEND #23, 10AMEND #28, 10PPNO 9951						
PR071966						
	06/28/2002	Q230-3048-RSTP	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		96,530				
Total Expended:		88,530				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(121) 10-4A2104				Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd. Asphalt Concrete Overlay		
1000STA172R, 10AMEND #12, 10PPNO 9951 PR072191						
	07/24/2002	Q240-RSTP	Obligation	-1,025,176		
	12/16/2004	Q240-RSTP	Obligation	1,025,176	1,025,176	
	12/16/2004	H240-RSTP	Obligation	-1,025,176	-1,025,176	
Total Obligated:		-1,025,176	Total:	-1,025,176	0	0
Total Encumbered:		1,117,176				
Total Expended:		1,117,176				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(122) 10-4A2214				County of Stanislaus focused general plan update		
1000STA255R, 10AMEND #2, 10PPNO 9951 PR073361						
	11/20/2002	Q240-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		109,000				
Total Expended:		25,823				
Date of Last Activity:		07/30/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(123) 10-4A2374				Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL Asphalt Concrete Overlay		
1000STA172R PR075121						
	09/06/2003	35B0-3048-RSTP	Obligation	-34,956		
	09/06/2003	33C0-3048-RSTP	Obligation	-5,839		
	09/06/2003	Q230-3048-RSTP	Obligation	-931,262		
Total Obligated:		-972,058	Total:	-972,058	0	0
Total Encumbered:		972,058				
Total Expended:		0				
Date of Last Activity:		09/23/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPL-5938(131) 10-956404 1004STA0613 PR075933				Stanislaus County Road Reconstruction		
	08/13/2004	Q230-3048-RSTP	Obligation	-8,852		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,852				
Total Expended:		0				
Date of Last Activity:	09/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(132)		stanislaus county				
10-956409		Equipment Purchase				
1004STA045, 10AMEND#23						
PR076020						
	08/31/2004	Q400-6102-CMAQ	Obligation	-516,283		
Total Obligated:		-516,283	Total:	-516,283	0	0
Total Encumbered:		516,283				
Total Expended:		0				
Date of Last Activity:	09/27/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
CML-5938(133)		Stanislaus county public works - transit division				
10-956411		Transit Related - Other				
10AMEND #23						
PR076156						
	10/21/2004	Q400-6102-CMAQ	Obligation	-27,621	-27,621	
Total Obligated:		-27,621	Total:	-27,621	-27,621	0
Total Encumbered:		27,621				
Total Expended:		0				
Date of Last Activity:	10/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(003)		Consultant assistance to improve project delivery.				
10-956027		Miscellaneous - Other				
10SAAG FTIP						
PR058900						
	09/03/1999	Q230-3048-RSTP	Obligation	-15,000		
	04/19/2001	Q230-3048-RSTP	Obligation	0		
Total Obligated:		-14,999	Total:	-14,999	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	04/19/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(006)		Consultant Assistance to improve project delivery.				
10-956066		Miscellaneous - Other				
10AMEND #10						
PR061431						
	04/04/2000	33D0-RSTP	Obligation	-39,999		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		39,999				
Total Expended:		39,999				
Date of Last Activity:	02/06/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(009)			Consultant Assistance to improve project delivery (FY 2000/01).			
10-956136			Miscellaneous - Other			
1000STA025R						
PR064929						
	01/29/2001	Q240-RSTP	Obligation	-37,711		
Total Obligated:		-37,711	Total:	-37,711	0	0
Total Encumbered:		37,711				
Total Expended:		37,711				
Date of Last Activity:	06/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(012)			in Stanislaus County - Grant writer to improve project delivery.			
10-956182			Consultant Services			
1001STA171R						
PR067841						
	07/30/2001	Q230-3083-RSTP	Obligation	-54,909		
Total Obligated:		-54,909	Total:	-54,909	0	0
Total Encumbered:		54,909				
Total Expended:		54,909				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(014)			Various locations in Stanislaus Co.			
10-956206			Consultant Services			
1000STA025R						
PR070679						
	02/20/2002	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(017)			Various locations within Stanislaus Co.			
10-956258			Consultant Services			
1000STA025R						
PR072541						
	08/28/2002	Q240-RSTP	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		27,326				
Date of Last Activity:	10/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(018)			at various Local Agencies within Stanislaus County			
10-956276			Local Projects Delivery Planner			
1001STA171R						
PR074509						
	05/14/2003	Q240-RSTP	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		55,000				
Date of Last Activity:		11/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Stanislaus Council of Governments (6089)</b>						
CML-6089(021)			Various Locations in Stanislaus County			
10-956334			Transit Related - Other			
10SHEET# 18						
PR074998						
	08/13/2003	Q400-6102-CMAQ	Obligation	-33,198		
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		33,198				
Total Expended:		33,198				
Date of Last Activity:		07/20/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(022)			Local Projects Delivery Planner to assist local agencies to complete paperwork and deliver			
10-956339			federal-aid projects within Stanislaus County.			
			PE only Project - Local Projects Delivery Planner			
1001STA171R, 10AMEND #20						
PR075168						
	10/23/2003	Q240-RSTP	Obligation	-55,000		
	06/30/2004	Q240-RSTP	Obligation	-75,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		118,167				
Date of Last Activity:		10/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Stanislaus Council of Governments (6089)</b>						
STPL-6089(023)			Throughout Stanislaus County.			
10-956340			PE only project - Consultant Assistant to improve p			
10AMEND# 14						
PR075175						
	10/24/2003	Q240-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Stanislaus Council of Governments (6089)</b>				
CML-6089(024)		Stanislaus County				
10-956347		FY 03/04 Rideshare Program - work includes commute				
1098STA053C						
PR075108						
	09/05/2003	Q400-6102-CMAQ	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		95,943				
Date of Last Activity:	10/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-67,369,947	-1,047,260	-3,739,276
<b>Stanislaus Council of Governments RSTP+CMAQ Balance:</b>				23,648,454	-1,047,260	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
	09/30/1992	33D0-RSTP	Apportionment	878,755		
	09/30/1992	35A0-RSTP	Apportionment	174,759		
	09/30/1992	34A0-RSTP	Apportionment			253,140
	09/30/1992	3200-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D0-RSTP	Apportionment	1,036,690		
	10/01/1992	35A0-RSTP	Apportionment	149,177		
	10/01/1992	34A0-RSTP	Apportionment			273,777
	10/01/1992	3200-6102-CMAQ	Apportionment	858,204		
	10/01/1993	35A0-RSTP	Apportionment	125,937		
	10/01/1993	34A0-RSTP	Apportionment			355,234
	10/01/1993	33D0-RSTP	Apportionment	1,046,435		
	10/01/1993	3200-6102-CMAQ	Apportionment	851,321		
	10/01/1994	3200-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A0-RSTP	Apportionment	95,485		
	10/01/1994	34A0-RSTP	Apportionment			601,876
	10/01/1994	33D0-RSTP	Apportionment	1,029,746		
	10/01/1995	3200-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A0-RSTP	Apportionment	190,495		
	10/01/1995	34A0-RSTP	Apportionment			148,464
	10/01/1995	33D0-RSTP	Apportionment	1,031,149		
	05/20/1996	3200-6102-CMAQ	Apportionment	431		
	12/31/1996	3200-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A0-RSTP	Apportionment	211,806		
	12/31/1996	34A0-RSTP	Apportionment			148,187
	12/31/1996	33D0-RSTP	Apportionment	1,375,060		
	03/31/1998	Q700-RSTP	Apportionment	40,113		
	03/31/1998	Q600-RSTP	Apportionment	57,335		
	03/31/1998	Q240-RSTP	Apportionment	1,441,039		
	09/24/1998	Q800-RSTP	Apportionment			3,797
	09/24/1998	Q400-6102-CMAQ	Apportionment	1,388,526		
	10/01/1998	Q240-RSTP	Apportionment	1,750,627		
	10/01/1998	Q400-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q240-RSTP	Apportionment	1,901,126		
	10/01/1999	Q400-6102-CMAQ	Apportionment	1,875,904		
	10/01/2000	Q240-RSTP	Apportionment	1,963,231		
	10/01/2000	Q400-6102-CMAQ	Apportionment	1,979,806		
	10/01/2001	Q400-6102-CMAQ	Apportionment	1,933,959		
	10/01/2001	Q240-RSTP	Apportionment	2,049,427		
	10/01/2002	Q400-6102-CMAQ	Apportionment	2,131,233		
	10/01/2002	Q240-RSTP	Apportionment	1,883,228		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/2003	H240-RSTP	Apportionment	2,472,380		
	10/01/2003	H400-CMAQ	Apportionment	2,917,547		
	10/01/2004	H240-RSTP	Apportionment	2,200,253		
	10/01/2004	H400-CMAQ	Apportionment	2,490,005		
Total Apportionments				44,385,677	0	1,784,475
	09/30/1992	3AA0-RSTP	Transfer	492,861		
	09/30/1992	33D0-RSTP	Transfer	-492,861		
	09/30/1992	33E0-RSTP	Transfer	2,429,263		
	09/30/1992	33D0-RSTP	Transfer	-2,429,263		
<b>Exchange Fund Transfers</b>						
	05/31/1993	33D0-RSTP	Transfer	175,505		
<b>Exchange Fund Transfers</b>						
	07/14/1993	35A0-RSTP	Transfer	-323,936		
	07/14/1993	34A0-RSTP	Transfer			-526,917
	07/14/1993	33E0-RSTP	Transfer	-369,212		
	10/01/1993	33E0-RSTP	Transfer	-348,938		
	10/01/1993	33D0-RSTP	Transfer	348,938		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	89,131		
	04/30/1994	33D0-RSTP	Transfer	2,252		
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1994	3AA0-RSTP	Transfer	-13,279		
	10/01/1994	33D0-RSTP	Transfer	13,279		
<b>Exchange Fund Transfers</b>						
	01/06/1995	33D0-RSTP	Transfer	-35,204		
	01/06/1995	33D0-RSTP	Transfer	-611,133		
	01/06/1995	34A0-RSTP	Transfer			-355,234
	01/06/1995	35A0-RSTP	Transfer	-125,937		
	01/06/1995	3AA0-RSTP	Transfer	-13,279		
<b>Exchange Fund Transfers</b>						
	04/03/1995	35A0-RSTP	Transfer	-95,485		
	04/03/1995	33D0-RSTP	Transfer	-264,942		
	04/03/1995	33D0-RSTP	Transfer	-166,259		
<b>Exchange Fund Transfers</b>						
	05/24/1995	33D0-RSTP	Transfer	-598,545		
	05/24/1995	34A0-RSTP	Transfer			-601,876
<b>APPORTIONMENT TRANSFER</b>						
	10/01/1995	33D0-RSTP	Transfer	4,513		
	10/01/1995	3AA0-RSTP	Transfer	-4,513		
<b>Exchange Fund Transfers</b>						
	09/11/1996	33D0-RSTP	Transfer	-843,422		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	10/04/1996	34A0-RSTP	Transfer			-148,464
	10/04/1996	35A0-RSTP	Transfer	-190,495		
	10/04/1996	33D0-RSTP	Transfer	-187,727		
<b>Exchange Fund Transfers</b>						
	04/10/1997	35A0-RSTP	Transfer	-211,806		
	04/10/1997	33D0-RSTP	Transfer	-314,880		
<b>Exchange Fund Transfers</b>						
	06/19/1997	34A0-RSTP	Transfer			-148,187
	06/19/1997	33D0-RSTP	Transfer	-1,077,972		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6102-CMAQ	Transfer	-6,911		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-41,448		
	12/17/1997	34A0-RSTP	Transfer			19,749
	12/17/1997	33D0-RSTP	Transfer	6,114		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-40,113		
	03/31/1998	Q600-RSTP	Transfer	-57,335		
	03/31/1998	Q240-RSTP	Transfer	-429,238		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-3,797
	05/01/1998	Q240-RSTP	Transfer	3,797		
<b>Exchange Fund Transfers</b>						
	03/23/1999	Q240-RSTP	Transfer	-1,015,599		
<b>98/99 State Match</b>						
	03/23/1999	Q240-RSTP	Transfer	-526,686		
<b>Exchange Fund Transfers</b>						
	03/23/1999	Q240-RSTP	Transfer	-1,223,941		
<b>Exchange Fund Transfers</b>						
	03/02/2000	33D0-RSTP	Transfer	-6,114		
	03/02/2000	Q240-RSTP	Transfer	-1,332,991		
	03/02/2000	34A0-RSTP	Transfer			-19,749
<b>FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT</b>						
	03/11/2000	QC10-6102-CMA	Transfer	-1,576,872		
<b>Exchange Fund Transfers</b>						
	06/15/2000	Q240-RSTP	Transfer	-526,686		
<b>CMAQ TRF</b>						
	08/31/2000	Q400-6102-CMAQ	Transfer	-1,636,592		
<b>CMAQ TRANSFER</b>						
	08/31/2000	Q240-RSTP	Transfer	1,636,592		
<b>FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO</b>						
	01/31/2001	QC10-6102-CMA	Transfer	-410,788		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-1,436,545		
	02/23/2001	Q240-RSTP	Transfer	-526,686		
<b>Transfer of state 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	41,448		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-41,448		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-526,686		
	04/12/2002	Q240-RSTP	Transfer	-1,522,741		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-25,432		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-3,108		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6102-CMAQ	Transfer	-24,459		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-1,328,002		
	06/06/2003	Q240-RSTP	Transfer	-526,686		
<b>FTACML-6308(003)/CA-90-Y223/TRANSIT JOINT PO</b>						
	07/09/2003	QC10-6102-CMA	Transfer	-1,010,000		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-3,108		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-526,686		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-1,627,317		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-2,154,003		
	05/18/2004	Q240-RSTP	Transfer	2,154,003		
<b>FTACML-6308(004)/CA-90-Y275/TRANSIT JOINT PO</b>						
	08/31/2004	QC10-6102-CMA	Transfer	-2,243,786		
	08/31/2004	H400-CMAQ	Transfer	-2,553,690		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-3,108		
<b>Exchange Fund Transfers</b>						
	01/10/2005	3AA0-RSTP	Transfer	-7,082		<b>New1</b>
	01/10/2005	Q240-RSTP	Transfer	-86,159		<b>New1</b>
Total Transfers				-26,329,438	0	-1,784,475

**Merced County (5939)**

RPHP21L-0484(001) UC Campus Parkway Loop System on the eastside of the City of Merced.  
 10-4A0701 New Road  
 10'98 STIP, 105951, 10AMND #2, 10PPNO 5951  
 PR052874

09/15/1998	33D0-RSTP	Obligation	-221,325
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County (5939)</b>						
RPHP21L-0484(001)				UC Campus Parkway Loop System on the eastside of the City of Merced. New Road		
10'98 STIP, 105951, 10AMND #2, 10PPNO 5951 PR052874						
	09/28/1998	33D0-RSTP	Obligation	221,325		
Total Obligated:	-2,000,000		Total:	0	0	0
Total Encumbered:	2,500,000		<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	2,152,593		<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	02/22/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced (5085)</b>						
STPL-5085(001)				Olive Ave - M St to G St		
--				Project dropped -fed funds de-obligated		
PR017434						
	07/02/1992	3AA0-RSTP	Obligation	-13,279		
	11/30/1993	3AA0-RSTP	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:	11/30/1993					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Merced (5085)</b>						
CML-5085(004)				In the City of Merced at 16th Street and SR-59		
10-955767				Traffic Flow & Signal Improvement		
PR001654						
	02/29/1996	3200-6102-CMAQ	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	300,000					
Total Expended:	300,000					
Date of Last Activity:	08/02/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
CML-5085(005)				City of Merced		
10-955629				Purchase 7 buses & Transprotation Ctr.		
102 & 4 P'E, 10D-7,D-8-1, 10FTIP,AMEN PR001655						
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ0-6102-CMAQ	Obligation	1,268		
Total Obligated:	-1,096,584		Total:	-1,096,584	0	0
Total Encumbered:	48,650					
Total Expended:	48,650					
Date of Last Activity:	07/08/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced (5085)</b>						
CML-5085(008) 10-4A0524 PR001656						
	09/30/1997	3200-6102-CMAQ	Obligation	-3,364		
	02/08/2000	3200-6102-CMAQ	Obligation	-70,236		
Total Obligated:		-73,600	Total:	-73,600	0	0
Total Encumbered:		83,600				
Total Expended:		83,600				
Date of Last Activity:		04/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced (5085)</b>						
CML-5085(009) 10-478200 10MER, 10PPNO 5961 PR001657						
	03/31/1998	Q400-6102-CMAQ	Obligation	-37,315		
	08/02/2000	Q400-6102-CMAQ	Obligation	-53,804		
Total Obligated:		-91,119	Total:	-91,119	0	0
Total Encumbered:		103,119				
Total Expended:		188,501				
Date of Last Activity:		04/06/2001				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
<b>Merced (5085)</b>						
CML-5085(011) 10-4A1214 10ME003, 10PPNO 5961 PR064424						
	01/04/2001	Q400-6102-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/04/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Merced (5085)</b>						
CML-5085(012) 10-956137 10ME002 PR064782						
	01/31/2001	Q400-6102-CMAQ	Obligation	-55,773		
Total Obligated:		-55,773	Total:	-55,773	0	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		01/10/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Los Banos (5160)</b>						
STPL-5160(001) 10-956267				on (1) 7th Street from railroad tracks to "B" Street and (2) "B" Street from 7th Street to State Route 165		
				Road Rehabilitation		
PR017516						
	09/30/1992	3AA0-RSTP	Obligation	-7,082		
	11/28/2003	3AA0-RSTP	Obligation	7,082		
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:		11/28/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Los Banos (5160)</b>						
CML-5160(004) 10-42910K PR001711				at the intersection of State Route 165 and State Route 152.		
				Traffic Flow/Signal Improvements		
	09/30/1997	3200-6102-CMAQ	Obligation	-759,900		
	04/21/1998	Q400-6102-CMAQ	Obligation	-693,189		
	04/21/1998	3200-6102-CMAQ	Obligation	759,900		
Total Obligated:		-693,189	Total:	-693,189	0	0
Total Encumbered:		778,000				
Total Expended:		778,000				
Date of Last Activity:		06/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Banos (5160)</b>						
CML-5160(006) 10-956107 10LB001, 10N/A PR063063				Los Banos Commuter Bike System		
				Install Class II Bike Lanes		
	08/24/2000	Q400-6102-CMAQ	Obligation	-39,600		
Total Obligated:		-39,600	Total:	-39,600	0	0
Total Encumbered:		131,671				
Total Expended:		11,658				
Date of Last Activity:		02/09/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Banos (5160)</b>						
CML-5160(007) 10-956153 10LB003 PR064973				at the intersection of State Route 165 and "B" Street.		
				New Signals		
	02/15/2001	Q400-6102-CMAQ	Obligation	-24,000		
	05/14/2001	Q400-6102-CMAQ	Obligation	24,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/14/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Los Banos (5160)</b>						
CML-5160(009)			Intersection of Highway 165 and B Street, Los Banos			
10-956262			New traffic signals and right turn lanes			
10AD ADM #2, 10MPO LB003						
PR073859						
	01/25/2003	Q400-6102-CMAQ	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		872				
Date of Last Activity:	08/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Banos (5160)</b>						
CML-5160(010)			On the abandon UPRR from Place Road extending 0.8mi east past Ward Road.			
10-956299			Pedestrian and Bike Path			
10LB6, 10PAGE 7						
PR074411						
	04/10/2003	Q400-6102-CMAQ	Obligation	-11,509		
Total Obligated:		-11,509	Total:	-11,509	0	0
Total Encumbered:		11,509				
Total Expended:		133				
Date of Last Activity:	08/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Los Banos (5160)</b>						
CML-5160(011)			Near Los Banos HS at Page Avenue, crossing the CCID Canal to Bluff Drive in the Cresthills subdivision in Los Banos.			
10-956300			Const Pedestrian/Bicycle Bridge			
10LB5, 10PAGE 7						
PR074412						
	04/10/2003	Q400-6102-CMAQ	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		12,394				
Total Expended:		133				
Date of Last Activity:	08/25/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Atwater (5254)</b>						
STPLN-5254(001)			on (1) Bellevue Road from Winton Way to Santa Fe Drive and (2) Atwater Blvd from Winton Way to Santa Fe Drive.			
10-105304			Asphalt Concrete Overlay			
PR019355						
	09/30/1992	3AA0-RSTP	Obligation	-472,500		
	08/31/1995	3AA0-RSTP	Obligation	17,792		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-454,707	Total:	-454,707	0	0
Total Encumbered:		454,708				
Total Expended:		454,708				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atwater (5254)</b>						
CML-5254(003) 10-4A0424 PR001761		on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements				
	05/31/1997	3200-6102-CMAQ	Obligation	-27,090		
	07/12/1999	3200-6102-CMAQ	Obligation	-235,224		
	06/26/2003	3200-6102-CMAQ	Obligation	262,314		
	06/26/2003	Q400-6102-CMAQ	Obligation	-262,314		
Total Obligated:		-262,314	Total:	-262,314	0	0
Total Encumbered:		296,300				
Total Expended:		296,300				
Date of Last Activity:		06/15/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atwater (5254)</b>						
CML-5254(004) 10-4A0944 10AT004, 10PPNO 5961 PR062982		Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility				
	08/09/2000	Q400-6102-CMAQ	Obligation	-180,773		
	07/10/2001	Q400-6102-CMAQ	Obligation	-75,101		
Total Obligated:		-255,874	Total:	-255,874	0	0
Total Encumbered:		259,874				
Total Expended:		259,874				
Date of Last Activity:		03/18/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atwater (5254)</b>						
CML-5254(005) 10-956108 10AT002, 10N/A PR063064		at Sycamore Ave at NB State Route 99 interchange. Park-n-Ride Facility				
	08/24/2000	Q400-6102-CMAQ	Obligation	-60,101		
	08/06/2001	Q400-6102-CMAQ	Obligation	-58,250		
Total Obligated:		-118,351	Total:	-118,351	0	0
Total Encumbered:		118,351				
Total Expended:		118,351				
Date of Last Activity:		08/12/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Atwater (5254)</b>						
CML-5254(006) 10-956124 10AMD# 1.02, 10AT001 PR065435		at the intersection of Bellevue Road and Linden Street. New Signals				
	03/22/2001	Q400-6102-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Atwater (5254)</b>				
CML-5254(006)		at the intersection of Bellevue Road and Linden Street.				
		New Signals				
10AMD# 1.02, 10AT001						
PR065435						
	03/13/2002	Q400-6102-CMAQ	Obligation	-32,805		
	12/05/2003	Q400-6102-CMAQ	Obligation	7,205		
Total Obligated:		-125,599	Total:	-125,599	0	0
Total Encumbered:		125,599				
Total Expended:		125,599				
Date of Last Activity:		12/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Atwater (5254)</b>				
CML-5254(007)		Southeast corner of Bellevue Rd and Winton Way.				
10-956163		Construct bus pullout & bus stop				
10AT003						
PR066239						
	05/14/2001	Q400-6102-CMAQ	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		5,400				
Total Expended:		3,453				
Date of Last Activity:		02/20/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Livingston (5256)</b>				
CML-5256(001)		at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt				
10-4A0384		Avenue.				
		installation of two traffic signals				
PR001767						
	12/31/1997	3200-6102-CMAQ	Obligation	-30,279		
	12/21/1999	3200-6102-CMAQ	Obligation	-161,613		
	05/09/2000	3200-6102-CMAQ	Obligation	15,276		
Total Obligated:		-176,616	Total:	-176,616	0	0
Total Encumbered:		199,498				
Total Expended:		199,498				
Date of Last Activity:		04/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Merced County (5939)</b>				
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
PR018235						
	06/30/1993	33D0-RSTP	Obligation	-175,505		
	11/30/1994	33D0-RSTP	Obligation	166,259		
	07/31/1992	33E0-RSTP	Obligation	-126,066		
	09/30/1992	33E0-RSTP	Obligation	-2,303,197		
	03/31/1993	33E0-RSTP	Obligation	81,448		
	05/31/1993	33E0-RSTP	Obligation	-1,711,113		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County (5939)</b>						
STPL-RS-5939(003) PR018235		Various locations in Merced County				
	05/31/1993	33E0-RSTP	Obligation	636,702		
	05/31/1993	33E0-RSTP	Obligation	1,711,113		
Total Obligated:		-2,170,668	Total:	-1,720,359	0	0
Total Encumbered:		2,264,971				
Total Expended:		2,264,971				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
CML-5939(009) 10-106334 PR001869		FTA Grant# CA-18-X012; Merced Area Regional Transit System (MARTS). Purchase two (2) 20-passenger buses				
	01/31/1994	3AZ0-6102-CMAQ	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
BRLS-5939(010) 10-106424 10106424L, 10CO007, 10CT004 PR000662		Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement				
	09/07/2001	Q240-RSTP	Obligation	-260,000		
	01/11/2003	Q240-RSTP	Obligation	72,815		
Total Obligated:		-4,292,261	Total:	-187,185	0	0
Total Encumbered:		4,316,514				
Total Expended:		4,118,033				
Date of Last Activity:		10/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
CML-5939(017) 10-955631 10D-8 PR001870		merced county FTA Transfer - purchase 12 buses				
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:		-1,293,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County (5939)</b>						
STPLE-5939(023) 10-107374 10PPNO 5995 PR018429				along State Route 140 through the community of Planada landscaping and bike lanes project		
	09/14/2000	Q400-6102-CMAQ	Obligation	-381,400		
	05/05/2004	Q400-6102-CMAQ	Obligation	-100,000		
	06/05/2004	Q400-6102-CMAQ	Obligation	-200,000		
Total Obligated:		-965,002	Total:	-681,400	0	0
Total Encumbered:		1,171,401				
Total Expended:		510,830				
Date of Last Activity:		01/19/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
CML-5939(024) 10-955783 10F-2 PR001871				New Transit Service for Merced County - Demonstration Project Start up funding of new service		
	11/30/1996	3AZ0-6102-CMAQ	Obligation	-389,992		
Total Obligated:		-389,992	Total:	-389,992	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
CML-5939(030) 10-955919 10MER1C PR050260				Various - Within Merced County Purchase 6 - 16 Passenger Buses		
	04/21/1998	3AZ0-6102-CMAQ	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/21/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
STPL-5939(031) 109829, 10FTIP2000 PR071475						
	05/08/2004	Q240-RSTP	Obligation	-1,371,592		
	07/23/2004	Q240-RSTP	Obligation	8,344		
Total Obligated:		-1,363,247	Total:	-1,363,247	0	0
Total Encumbered:		2,732,247				
Total Expended:		2,732,247				
Date of Last Activity:		07/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County (5939)</b>						
CML-5939(032) 10-4A0584 PR051421	at the intersection of Winton Way and Almond Avenue. Signalization Project					
	06/30/1998	3200-6102-CMAQ	Obligation	-35,412		
	02/08/2000	3200-6102-CMAQ	Obligation	-40,028		
	09/27/2000	3200-6102-CMAQ	Obligation	-118,623		
	10/23/2002	3200-6102-CMAQ	Obligation	16,165		
Total Obligated:		-177,897	Total:	-177,897	0	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:	10/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
CML-5939(033) 10-955966 10FTIP D-2 PR057001	Rural Merced County Saturday Bus Service Demonstration					
	05/18/1999	3AZ0-6102-CMAQ	Obligation	-169,414		
Total Obligated:		-169,414	Total:	-169,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County (5939)</b>						
CML-5939(042) 10-4A0674 10CO002, 10N/A, 10PPNO 5961 PR061840	at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar. New Signals					
	05/10/2000	3200-6102-CMAQ	Obligation	-12,700		
	01/23/2001	3200-6102-CMAQ	Obligation	-5,800		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		20,500				
Total Expended:		16,381				
Date of Last Activity:	12/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County (5939)</b>						
CML-5939(043) 10-452700 10CO002, 10PPNO 5961 PR065198	at the intersection of State Route 165 and Bradbury Road. install traffic signal and roadwork					
	03/06/2001	Q400-6102-CMAQ	Obligation	-646,300		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-646,300	Total:	-646,300	0	0
Total Encumbered:		627,504				
Total Expended:		627,504				
Date of Last Activity:		11/10/2003				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

### Merced County (5939)

STPL-5939(062)						
PR017937						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	11/30/1996	33D0-RSTP	Obligation	8,853		
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:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Merced County Association of Governments (6095)

CML-6095(001)						
10-955596						
10D-8						
PR002025						
	11/30/1995	3200-6102-CMAQ	Obligation	-30,000		
	12/31/1997	3200-6102-CMAQ	Obligation	30,000		
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:		12/31/1997				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

### Merced County Association of Governments (6095)

CML-6095(002)						
10-955630						
101 & 4,PG, 10D-7, 10FTIP AMEN						
PR002026						
	01/31/1996	3200-6102-CMAQ	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		11/13/2000				
<b>9I, FINAL VOUCHER PAID</b>						

### Merced County Association of Governments (6095)

CML-6095(003)						
10-955634						
10 AMEN'T 3, 1094/95FTIP, 10PG.D-8						
PR002027						
	09/30/1996	3200-6102-CMAQ	Obligation	-7,000		
	10/07/2004	3200-6102-CMAQ	Obligation	654	654	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,345	Total:	-6,345	654	0
Total Encumbered:		6,346				
Total Expended:		6,346				
Date of Last Activity:	10/07/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(004)						
10-955805						
10D-8-1						
PR002028						
	01/31/1997	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	11/06/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(007)						
10-955846						
10MER1E						
PR002029						
	05/31/1997	3AZ0-6102-CMAQ	Obligation	-457,434		
Total Obligated:		-457,434	Total:	-457,434	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Merced County Association of Governments (6095)</b>						
IPSTPL-6095(009)						
10-2A340K						
104934, 10PPNO 4934						
PR053420						
	10/09/1998	33D0-RSTP	Obligation	-663,975		
	10/28/1998	33D0-RSTP	Obligation	663,975		
Total Obligated:		-1,575,834	Total:	0	0	0
Total Encumbered:		1,780,000				
Total Expended:		1,362,443				
Date of Last Activity:	07/02/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(014)						
10-4A0214						
PR059209						
	09/16/1999	3200-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,885				
Total Expended:		94,885				
Date of Last Activity:	01/20/2005					

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(019)						
10-956046						
10AMMEND#18, 10MG003, 10NA						
PR060221						
	01/04/2000	3200-6102-CMAQ	Obligation	-100,000		
	12/28/2001	3200-6102-CMAQ	Obligation	-50,000		
	06/28/2004	Q400-6102-CMAQ	Obligation	-223,980		
	12/10/2004	3200-6102-CMAQ	Obligation	4,373	4,373	
	12/10/2004	Q400-6102-CMAQ	Obligation	-4,373	-4,373	
Total Obligated:		-373,980	Total:	-373,980	0	0
Total Encumbered:		373,980				
Total Expended:		86,895				
Date of Last Activity:		12/27/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(027)						
10-956164						
10LB002						
PR065716						
	04/10/2001	Q400-6102-CMAQ	Obligation	-154,950		
Total Obligated:		-154,950	Total:	-154,950	0	0
Total Encumbered:		53,404				
Total Expended:		53,404				
Date of Last Activity:		02/24/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(028)						
10-4A1464						
10MG002, 10PPNO 5961						
PR067520						
	07/03/2001	Q400-6102-CMAQ	Obligation	-93,660		
	10/26/2002	Q400-6102-CMAQ	Obligation	64,489		
Total Obligated:		-29,171	Total:	-29,171	0	0
Total Encumbered:		32,949				
Total Expended:		32,949				
Date of Last Activity:		01/21/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(035)						
10-4A2154						
10AMD #1.04, 10MG002, 10PPNO 5961						
PR072545						
	08/28/2002	Q400-6102-CMAQ	Obligation	-93,000		
	04/13/2004	Q400-6102-CMAQ	Obligation	-177,999		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-270,999	Total:	-270,999	0	0
Total Encumbered:		282,999				
Total Expended:		113,062				
Date of Last Activity:		12/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(036)		Throughout Merced County				
10-4A2224		Transportation Demand Management				
10MG004, 10PPNO 5961						
PR073351						
	11/20/2002	Q400-6102-CMAQ	Obligation	-79,950		
Total Obligated:		-79,950	Total:	-79,950	0	0
Total Encumbered:		79,950				
Total Expended:		70,554				
Date of Last Activity:		09/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Merced County Association of Governments (6095)</b>						
CML-6095(043)		Within Merced County				
10-956394		Implement Outreach Activities				
10AMEND 17, 10TJ016						
PR075911						
	08/10/2004	Q400-6102-CMAQ	Obligation	-139,951		
Total Obligated:		-139,951	Total:	-139,951	0	0
Total Encumbered:		139,951				
Total Expended:		0				
Date of Last Activity:		09/29/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-12,546,371	654	0
<b>Merced County Association of Governments</b>						
<b>RSTP+CMAQ Balance:</b>				5,509,866	654	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
	09/30/1992	33D0-RSTP	Apportionment	128,539		
	09/30/1992	35A0-RSTP	Apportionment	1,090		
	09/30/1992	34A0-RSTP	Apportionment			1,579
	10/01/1992	33D0-RSTP	Apportionment	128,569		
	10/01/1992	35A0-RSTP	Apportionment	931		
	10/01/1992	34A0-RSTP	Apportionment			1,708
	10/01/1993	35A0-RSTP	Apportionment	786		
	10/01/1993	34A0-RSTP	Apportionment			2,216
	10/01/1993	33D0-RSTP	Apportionment	128,050		
	10/01/1994	35A0-RSTP	Apportionment	596		
	10/01/1994	34A0-RSTP	Apportionment			3,755
	10/01/1994	33D0-RSTP	Apportionment	126,857		
	10/01/1995	35A0-RSTP	Apportionment	1,188		
	10/01/1995	34A0-RSTP	Apportionment			926
	10/01/1995	33D0-RSTP	Apportionment	129,094		
	12/31/1996	35A0-RSTP	Apportionment	1,321		
	12/31/1996	34A0-RSTP	Apportionment			924
	12/31/1996	33D0-RSTP	Apportionment	128,963		
	03/31/1998	Q700-RSTP	Apportionment	250		
	03/31/1998	Q600-RSTP	Apportionment	358		
	03/31/1998	Q240-RSTP	Apportionment	130,576		
	09/24/1998	Q800-RSTP	Apportionment			24
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,208		
	10/01/2001	Q240-RSTP	Apportionment	131,208		
	10/01/2002	Q240-RSTP	Apportionment	131,385		
	10/01/2003	H240-RSTP	Apportionment	131,226		
	10/01/2004	H240-RSTP	Apportionment	131,226		
Total Apportionments				1,825,837	0	11,132
<b>Exchange Fund Transfers</b>						
	09/17/1993	33D0-RSTP	Transfer	-257,108		
	09/17/1993	34A0-RSTP	Transfer			-3,287
	09/17/1993	35A0-RSTP	Transfer	-2,021		
<b>Exchange Fund Transfers</b>						
	08/01/1994	35A0-RSTP	Transfer	-786		
	08/01/1994	34A0-RSTP	Transfer			-2,216
	08/01/1994	33D0-RSTP	Transfer	-128,050		
<b>Exchange Fund Transfers</b>						
	05/22/1995	35A0-RSTP	Transfer	-596		
	05/22/1995	34A0-RSTP	Transfer			-3,755
	05/22/1995	33D0-RSTP	Transfer	-126,857		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	10/04/1996	34A0-RSTP	Transfer			-926
	10/04/1996	35A0-RSTP	Transfer	-1,188		
	10/04/1996	33D0-RSTP	Transfer	-129,094		
<b>Exchange Fund Transfers</b>						
	04/10/1997	34A0-RSTP	Transfer			-924
	04/10/1997	35A0-RSTP	Transfer	-1,321		
	04/10/1997	33D0-RSTP	Transfer	-128,963		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-258		
	12/17/1997	34A0-RSTP	Transfer			123
	12/17/1997	33D0-RSTP	Transfer	135		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-250		
	03/31/1998	Q600-RSTP	Transfer	-358		
	03/31/1998	Q240-RSTP	Transfer	-130,600		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	24		
	05/01/1998	Q800-RSTP	Transfer			-24
<b>98/99 STATE MATCH</b>						
	03/26/1999	Q240-RSTP	Transfer	-131,208		
<b>Exchange Fund Transfers</b>						
	06/28/2000	Q240-RSTP	Transfer	-131,208		
<b>Exchange Fund Transfers</b>						
	02/23/2001	33D0-RSTP	Transfer	-135		
	02/23/2001	34A0-RSTP	Transfer			-123
	02/23/2001	Q240-RSTP	Transfer	-130,950		
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	258		
<b>Transfer Local Q240 to State</b>						
	07/01/2001	Q240-RSTP	Transfer	-258		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-159		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-18		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-131,208		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-18		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-131,208		
	05/18/2004	Q240-RSTP	Transfer	131,208		
<b>CTAP ADJUSTMENT</b>						
	10/01/2004	H240-RSTP	Transfer	-18		
Total Transfers				-1,694,629	0	-11,132
<b>Alpine County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				131,208	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
	09/30/1992	33D0-RSTP	Apportionment	149,074		
	09/30/1992	35A0-RSTP	Apportionment	29,425		
	09/30/1992	34A0-RSTP	Apportionment			42,623
	10/01/1992	33D0-RSTP	Apportionment	175,661		
	10/01/1992	35A0-RSTP	Apportionment	25,118		
	10/01/1992	34A0-RSTP	Apportionment			46,098
	10/01/1993	35A0-RSTP	Apportionment	21,205		
	10/01/1993	34A0-RSTP	Apportionment			59,813
	10/01/1993	33D0-RSTP	Apportionment	176,195		
	10/01/1994	35A0-RSTP	Apportionment	16,078		
	10/01/1994	34A0-RSTP	Apportionment			101,342
	10/01/1994	33D0-RSTP	Apportionment	173,385		
	10/01/1995	35A0-RSTP	Apportionment	32,075		
	10/01/1995	34A0-RSTP	Apportionment			24,998
	10/01/1995	33D0-RSTP	Apportionment	173,622		
	12/31/1996	35A0-RSTP	Apportionment	35,663		
	12/31/1996	34A0-RSTP	Apportionment			24,951
	12/31/1996	33D0-RSTP	Apportionment	231,529		
	03/31/1998	Q600-RSTP	Apportionment	9,654		
	03/31/1998	Q700-RSTP	Apportionment	6,754		
	03/31/1998	Q240-RSTP	Apportionment	242,638		
	09/24/1998	Q800-RSTP	Apportionment			639
	10/01/1998	Q240-RSTP	Apportionment	294,765		
	10/01/1999	Q240-RSTP	Apportionment	320,106		
	10/01/2000	Q240-RSTP	Apportionment	330,563		
	10/01/2001	Q240-RSTP	Apportionment	345,076		
	10/01/2002	Q240-RSTP	Apportionment	313,940		
	10/01/2003	H240-RSTP	Apportionment	412,153		
	10/01/2004	H240-RSTP	Apportionment	366,789		
			Total Apportionments	3,881,468	0	300,464
			<b>Exchange Fund Transfers</b>			
	06/28/1993	35A0-RSTP	Transfer	-54,543		
	06/28/1993	34A0-RSTP	Transfer			-88,721
	06/28/1993	33D0-RSTP	Transfer	-119,152		
	06/28/1993	33D0-RSTP	Transfer	-75,583		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	7,679		
			<b>Exchange Fund Transfers</b>			
	08/01/1994	33D0-RSTP	Transfer	-45,288		
	08/01/1994	34A0-RSTP	Transfer			-59,813
	08/01/1994	35A0-RSTP	Transfer	-21,205		
	08/01/1994	33D0-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	03/28/1995	34A0-RSTP	Transfer			-101,342
	03/28/1995	35A0-RSTP	Transfer	-16,078		
	03/28/1995	33D0-RSTP	Transfer	-13,788		
<b>Exchange Fund Transfers</b>						
	04/05/1995	33D0-RSTP	Transfer	-159,597		
<b>Exchange Fund Transfers</b>						
	09/09/1996	33D0-RSTP	Transfer	-99,487		
<b>Exchange Fund Transfers</b>						
	10/16/1996	34A0-RSTP	Transfer			-24,998
	10/16/1996	35A0-RSTP	Transfer	-32,075		
	10/16/1996	33D0-RSTP	Transfer	-74,135		
<b>Exchange Fund Transfers</b>						
	04/10/1997	35A0-RSTP	Transfer	-35,663		
	04/10/1997	33D0-RSTP	Transfer	-95,545		
<b>Exchange Fund Transfers</b>						
	05/20/1997	34A0-RSTP	Transfer			-24,951
	05/20/1997	33D0-RSTP	Transfer	-135,984		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-6,979		
	12/17/1997	34A0-RSTP	Transfer			3,325
	12/17/1997	33D0-RSTP	Transfer	1,029		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-6,754		
	03/31/1998	Q240-RSTP	Transfer	-114,800		
	03/31/1998	Q600-RSTP	Transfer	-9,654		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-639
	05/01/1998	Q240-RSTP	Transfer	639		
<b>Exchange Fund Transfers</b>						
	01/25/1999	Q240-RSTP	Transfer	-128,477		
<b>Exchange Fund Transfers</b>						
	02/04/1999	Q240-RSTP	Transfer	-163,557		
	02/04/1999	Q240-RSTP	Transfer	-131,208		
<b>Exchange Fund Transfers</b>						
	03/02/2000	33D0-RSTP	Transfer	-8,407		
	03/02/2000	Q240-RSTP	Transfer	-181,919		
	03/02/2000	34A0-RSTP	Transfer			-3,325
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-131,208		
	02/23/2001	Q240-RSTP	Transfer	-199,355		
<b>Exchange Fund Transfers</b>						
	03/05/2001	Q240-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	6,979		
<b>TRANSFERS Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-6,978		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	49,356		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-131,208		
	04/12/2002	Q240-RSTP	Transfer	-213,868		
<b>Exchange Fund Transfers</b>						
	06/30/2002	Q240-RSTP	Transfer	-49,357		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-4,282		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-518		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-177,932		
	06/06/2003	Q240-RSTP	Transfer	-131,208		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-518		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-227,871		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-131,208		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-359,079		
	05/18/2004	Q240-RSTP	Transfer	359,079		
<b>CTAP ADJUSTMENT</b>						
	10/01/2004	H240-RSTP	Transfer	-518		
Total Transfers				-3,332,641	0	-300,464
<b>Amador County (5926)</b>						
STPL-5926(001)		FTA Grant# CA-18-X011; in Amador County				
--		Property Aquisition for Transit Facility				
PR017855	01/31/1993	3AN0-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-130,000	0	0
<b>Amador County Transportation Commission</b>						
RSTP+CMAQ Balance:				418,827	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras Council of Governments (6128)</b>						
	09/30/1992	33D0-RSTP	Apportionment	158,796		
	09/30/1992	35A0-RSTP	Apportionment	31,344		
	09/30/1992	34A0-RSTP	Apportionment			45,403
	10/01/1992	34A0-RSTP	Apportionment			49,104
	10/01/1992	33D0-RSTP	Apportionment	187,117		
	10/01/1992	35A0-RSTP	Apportionment	26,756		
	10/01/1993	35A0-RSTP	Apportionment	22,588		
	10/01/1993	34A0-RSTP	Apportionment			63,714
	10/01/1993	33D0-RSTP	Apportionment	187,687		
	10/01/1994	35A0-RSTP	Apportionment	17,126		
	10/01/1994	34A0-RSTP	Apportionment			107,951
	10/01/1994	33D0-RSTP	Apportionment	184,692		
	10/01/1995	35A0-RSTP	Apportionment	34,167		
	10/01/1995	34A0-RSTP	Apportionment			26,628
	10/01/1995	33D0-RSTP	Apportionment	184,944		
	12/31/1996	35A0-RSTP	Apportionment	37,989		
	12/31/1996	34A0-RSTP	Apportionment			26,579
	12/31/1996	33D0-RSTP	Apportionment	246,627		
	03/31/1998	Q700-RSTP	Apportionment	7,195		
	03/31/1998	Q600-RSTP	Apportionment	10,283		
	03/31/1998	Q240-RSTP	Apportionment	258,461		
	09/24/1998	Q800-RSTP	Apportionment			681
	10/01/1998	Q240-RSTP	Apportionment	313,988		
	10/01/1999	Q240-RSTP	Apportionment	340,982		
	10/01/2000	Q240-RSTP	Apportionment	352,121		
	10/01/2001	Q240-RSTP	Apportionment	367,580		
	10/01/2002	Q240-RSTP	Apportionment	362,721		
	10/01/2003	H240-RSTP	Apportionment	476,196		
	10/01/2004	H240-RSTP	Apportionment	423,782		
			Total Apportionments	4,233,142	0	320,060
			<b>Exchange Fund Transfers</b>			
	06/22/1993	35A0-RSTP	Transfer	-58,100		
	06/22/1993	34A0-RSTP	Transfer			-94,507
	06/22/1993	33D0-RSTP	Transfer	-3,679		
	06/22/1993	33D0-RSTP	Transfer	-342,234		
			<b>Exchange Fund Transfers</b>			
	08/01/1994	35A0-RSTP	Transfer	-22,588		
	08/01/1994	34A0-RSTP	Transfer			-63,714
	08/01/1994	33D0-RSTP	Transfer	-16,570		
	08/01/1994	33D0-RSTP	Transfer	-171,117		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	04/03/1995	33D0-RSTP	Transfer	-138,652		
<b>Exchange Fund Transfers</b>						
	04/26/1995	35A0-RSTP	Transfer	-17,126		
	04/26/1995	34A0-RSTP	Transfer			-107,951
	04/26/1995	33D0-RSTP	Transfer	-46,040		
<b>Exchange Fund Transfers</b>						
	11/07/1996	33D0-RSTP	Transfer	-171,117		
<b>Exchange Fund Transfers</b>						
	12/30/1996	34A0-RSTP	Transfer			-26,628
	12/30/1996	35A0-RSTP	Transfer	-34,167		
	12/30/1996	33D0-RSTP	Transfer	-13,827		
<b>Exchange Fund Transfers</b>						
	04/10/1997	35A0-RSTP	Transfer	-37,989		
	04/10/1997	33D0-RSTP	Transfer	-133,128		
<b>Exchange Fund Transfers</b>						
	06/03/1997	34A0-RSTP	Transfer			-26,579
	06/03/1997	33D0-RSTP	Transfer	-113,499		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-7,434		
	12/17/1997	34A0-RSTP	Transfer			3,542
	12/17/1997	33D0-RSTP	Transfer	1,097		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-7,195		
	03/31/1998	Q600-RSTP	Transfer	-10,283		
	03/31/1998	Q240-RSTP	Transfer	-153,639		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	681		
	05/01/1998	Q800-RSTP	Transfer			-681
<b>Exchange Fund Transfers</b>						
	03/23/1999	Q240-RSTP	Transfer	-142,871		
	03/23/1999	Q240-RSTP	Transfer	-105,503		
<b>98/99 STATE MATCH</b>						
	03/26/1999	Q240-RSTP	Transfer	-171,117		
<b>Exchange Fund Transfers</b>						
	02/17/2000	Q240-RSTP	Transfer	-171,117		
<b>Exchange Fund Transfers</b>						
	03/02/2000	Q240-RSTP	Transfer	-162,431		
	03/02/2000	34A0-RSTP	Transfer			-3,542
	03/02/2000	33D0-RSTP	Transfer	-1,097		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-171,117		
	02/23/2001	Q240-RSTP	Transfer	-181,004		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Transfer State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	7,434		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-7,434		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-171,117		
	04/12/2002	Q240-RSTP	Transfer	-196,463		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-4,561		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-599		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-186,444		
	06/06/2003	Q240-RSTP	Transfer	-171,117		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-599		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-243,757		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-171,117		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-414,874		
	05/18/2004	Q240-RSTP	Transfer	414,874		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-599		
Total Transfers				-3,749,236	0	-320,060
<b>Calaveras Council of Governments</b>						
RSTP+CMAQ Balance:				483,906	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Mariposa County Transportation Commission (6139)</b>						
	09/30/1992	33D0-RSTP	Apportionment	123,412		
	09/30/1992	35A0-RSTP	Apportionment	14,010		
	09/30/1992	34A0-RSTP	Apportionment			20,293
	10/01/1992	33D0-RSTP	Apportionment	123,808		
	10/01/1992	35A0-RSTP	Apportionment	11,959		
	10/01/1992	34A0-RSTP	Apportionment			21,948
	10/01/1993	35A0-RSTP	Apportionment	10,096		
	10/01/1993	34A0-RSTP	Apportionment			28,478
	10/01/1993	33D0-RSTP	Apportionment	118,957		
	10/01/1994	35A0-RSTP	Apportionment	7,655		
	10/01/1994	34A0-RSTP	Apportionment			48,250
	10/01/1994	33D0-RSTP	Apportionment	101,810		
	10/01/1995	35A0-RSTP	Apportionment	15,271		
	10/01/1995	34A0-RSTP	Apportionment			11,902
	10/01/1995	33D0-RSTP	Apportionment	130,542		
	12/31/1996	35A0-RSTP	Apportionment	16,980		
	12/31/1996	34A0-RSTP	Apportionment			11,880
	12/31/1996	33D0-RSTP	Apportionment	128,855		
	03/31/1998	Q700-RSTP	Apportionment	3,216		
	03/31/1998	Q600-RSTP	Apportionment	4,596		
	03/31/1998	Q240-RSTP	Apportionment	149,599		
	09/24/1998	Q800-RSTP	Apportionment			304
	10/01/1998	Q240-RSTP	Apportionment	157,715		
	10/01/1999	Q240-RSTP	Apportionment	157,715		
	10/01/2000	Q240-RSTP	Apportionment	157,715		
	10/01/2001	Q240-RSTP	Apportionment	164,297		
	10/01/2002	Q240-RSTP	Apportionment	160,007		
	10/01/2003	H240-RSTP	Apportionment	201,145		
	10/01/2004	H240-RSTP	Apportionment	179,006		
			Total Apportionments	2,138,366	0	143,055
			<b>Exchange Fund Transfers</b>			
	06/22/1993	33D0-RSTP	Transfer	-247,220		
	06/22/1993	34A0-RSTP	Transfer			-42,241
	06/22/1993	35A0-RSTP	Transfer	-25,969		
			<b>Exchange Fund Transfers</b>			
	08/01/1994	35A0-RSTP	Transfer	-10,096		
	08/01/1994	34A0-RSTP	Transfer			-28,478
	08/01/1994	33D0-RSTP	Transfer	-118,957		
			<b>Exchange Fund Transfers</b>			
	04/13/1995	35A0-RSTP	Transfer	-7,655		
	04/13/1995	34A0-RSTP	Transfer			-48,250
	04/13/1995	33D0-RSTP	Transfer	-101,810		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	10/30/1996	34A0-RSTP	Transfer			-11,902
	10/30/1996	35A0-RSTP	Transfer	-15,271		
	10/30/1996	33D0-RSTP	Transfer	-130,542		
<b>Exchange Fund Transfers</b>						
	04/10/1997	34A0-RSTP	Transfer			-11,880
	04/10/1997	35A0-RSTP	Transfer	-16,980		
	04/10/1997	33D0-RSTP	Transfer	-128,855		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-3,322		
	12/17/1997	34A0-RSTP	Transfer			1,583
	12/17/1997	33D0-RSTP	Transfer	1,739		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-3,216		
	03/31/1998	Q600-RSTP	Transfer	-4,596		
	03/31/1998	Q240-RSTP	Transfer	-149,903		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-304
	05/01/1998	Q240-RSTP	Transfer	304		
<b>98/99 State Match</b>						
	04/05/1999	Q240-RSTP	Transfer	-157,715		
<b>Exchange Fund Transfers</b>						
	06/07/2000	Q240-RSTP	Transfer	-157,715		
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-154,393		
	02/23/2001	34A0-RSTP	Transfer			-1,583
	02/23/2001	33D0-RSTP	Transfer	-1,739		
<b>Transfer of state 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	3,322		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-3,322		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-6,582		
<b>Exchange Fund Transfers</b>						
	04/16/2002	Q240-RSTP	Transfer	-157,715		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,039		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-253		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-157,715		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-253		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-157,715		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-17,528		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-175,243		
	05/18/2004	Q240-RSTP	Transfer	175,243		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-253		
Total Transfers				-1,933,964	0	-143,055
<b>Mariposa County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				204,402	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.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County Transportation Council (6154)</b>						
	09/30/1992	33D0-RSTP	Apportionment	240,472		
	09/30/1992	35A0-RSTP	Apportionment	47,466		
	09/30/1992	34A0-RSTP	Apportionment			68,755
	10/01/1992	33D0-RSTP	Apportionment	283,359		
	10/01/1992	35A0-RSTP	Apportionment	40,518		
	10/01/1992	34A0-RSTP	Apportionment			74,361
	10/01/1993	35A0-RSTP	Apportionment	34,206		
	10/01/1993	34A0-RSTP	Apportionment			96,485
	10/01/1993	33D0-RSTP	Apportionment	284,222		
	10/01/1994	35A0-RSTP	Apportionment	25,935		
	10/01/1994	34A0-RSTP	Apportionment			163,475
	10/01/1994	33D0-RSTP	Apportionment	279,689		
	10/01/1995	34A0-RSTP	Apportionment			40,323
	10/01/1995	33D0-RSTP	Apportionment	280,070		
	10/01/1995	35A0-RSTP	Apportionment	51,740		
	12/31/1996	35A0-RSTP	Apportionment	57,529		
	12/31/1996	34A0-RSTP	Apportionment			40,248
	12/31/1996	33D0-RSTP	Apportionment	373,480		
	03/31/1998	Q600-RSTP	Apportionment	15,573		
	03/31/1998	Q240-RSTP	Apportionment	391,401		
	03/31/1998	Q700-RSTP	Apportionment	10,894		
	09/24/1998	Q800-RSTP	Apportionment			1,031
	10/01/1998	Q240-RSTP	Apportionment	475,487		
	10/01/1999	Q240-RSTP	Apportionment	516,365		
	10/01/2000	Q240-RSTP	Apportionment	533,233		
	10/01/2001	Q240-RSTP	Apportionment	556,643		
	10/01/2002	Q240-RSTP	Apportionment	487,466		
	10/01/2003	H240-RSTP	Apportionment	639,965		
	10/01/2004	H240-RSTP	Apportionment	569,526		
			Total Apportionments	6,195,239	0	484,678
	09/30/1992	33E0-RSTP	Transfer	321,124		
	09/30/1992	33D0-RSTP	Transfer	-321,124		
			<b>Exchange Fund Transfers</b>			
	06/22/1993	34A0-RSTP	Transfer			-51,799
	06/22/1993	35A0-RSTP	Transfer	-87,984		
			<b>Exchange Fund Transfers</b>			
	06/28/1993	34A0-RSTP	Transfer			-91,317
	06/28/1993	33D0-RSTP	Transfer	-202,707		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	2,041		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	08/01/1994	33D0-RSTP	Transfer	-176,883		
	08/01/1994	34A0-RSTP	Transfer			-96,485
	08/01/1994	35A0-RSTP	Transfer	-34,206		
	08/01/1994	33D0-RSTP	Transfer	-107,527		
<b>Exchange Fund Transfers</b>						
	04/20/1995	35A0-RSTP	Transfer	-25,935		
	04/20/1995	34A0-RSTP	Transfer			-163,475
	04/20/1995	33D0-RSTP	Transfer	-118,164		
	04/20/1995	33D0-RSTP	Transfer	-161,525		
<b>Exchange Fund Transfers</b>						
	10/16/1996	33D0-RSTP	Transfer	-64,559		
<b>Exchange Fund Transfers</b>						
	10/30/1996	34A0-RSTP	Transfer			-40,323
	10/30/1996	35A0-RSTP	Transfer	-49,887		
	10/30/1996	33D0-RSTP	Transfer	-217,364		
<b>Exchange Fund Transfers</b>						
	04/10/1997	35A0-RSTP	Transfer	-59,382		
	04/10/1997	33D0-RSTP	Transfer	-248,192		
<b>Exchange Fund Transfers</b>						
	05/20/1997	34A0-RSTP	Transfer			-40,248
	05/20/1997	33D0-RSTP	Transfer	-123,435		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-11,258		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			5,364
	12/17/1997	33D0-RSTP	Transfer	1,661		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q700-RSTP	Transfer	-10,894		
	03/31/1998	Q600-RSTP	Transfer	-15,573		
	03/31/1998	Q240-RSTP	Transfer	-281,107		
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q800-RSTP	Transfer			-1,031
	05/01/1998	Q240-RSTP	Transfer	1,031		
<b>98/99 State Match</b>						
	03/29/1999	Q240-RSTP	Transfer	-167,913		
<b>98/99 State Match</b>						
	03/29/1999	Q240-RSTP	Transfer	-111,326		
<b>98/99 STATE MATCH</b>						
	04/16/1999	Q240-RSTP	Transfer	-307,573		
<b>Exchange Fund Transfers</b>						
	04/10/2000	Q240-RSTP	Transfer	-206,412		
	04/10/2000	Q240-RSTP	Transfer	-307,574		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Exchange Fund Transfers</b>						
	02/23/2001	Q240-RSTP	Transfer	-225,659		
	02/23/2001	Q240-RSTP	Transfer	-298,695		
	02/23/2001	34A0-RSTP	Transfer			-5,364
	02/23/2001	33D0-RSTP	Transfer	-3,514		
<b>Transfer of State 35A to Local</b>						
	07/01/2001	35A0-RSTP	Transfer	11,258		
<b>TRANSFER Q240 LOCAL TO STATE</b>						
	07/01/2001	Q240-RSTP	Transfer	-11,258		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-307,574		
	04/12/2002	Q240-RSTP	Transfer	-249,070		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-6,907		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-805		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-172,179		
	06/06/2003	Q240-RSTP	Transfer	-307,574		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-805		
<b>2003/2004 RTPA</b>						
	05/18/2004	Q240-RSTP	Transfer	-249,980		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-307,574		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-557,554		
	05/18/2004	Q240-RSTP	Transfer	557,554		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-805		
Total Transfers				-5,223,788	0	-484,678
<b>Tuolumne County (5932)</b>						
RS-STP-000R(042)	RESURFACING AT VARIOUS LOCATIONS					
10-104964						
PR012824						
	04/30/1992	33E0-RSTP	Obligation	-279,613		
	06/30/1992	33E0-RSTP	Obligation	-41,511		
Total Obligated:		-3,299,224	Total:	-321,124	0	0
Total Encumbered:		3,846,269				
Total Expended:		3,846,269				
Date of Last Activity:		03/24/1994				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-321,124	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>Tuolumne County Transportation Council</b>				650,327	0	0
<b>RSTP+CMAQ Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
			<b>10 Balance:</b>	61,305,100	-1,049,584	7,931

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
	09/30/1992	33D0-RSTP	Apportionment	537,342		
	09/30/1992	35A0-RSTP	Apportionment	107,070		
	09/30/1992	34A0-RSTP	Apportionment			155,092
	10/01/1992	33D0-RSTP	Apportionment	634,111		
	10/01/1992	35A0-RSTP	Apportionment	91,397		
	10/01/1992	34A0-RSTP	Apportionment			167,737
	10/01/1993	35A0-RSTP	Apportionment	77,158		
	10/01/1993	34A0-RSTP	Apportionment			217,643
	10/01/1993	33D0-RSTP	Apportionment	641,124		
	10/01/1994	35A0-RSTP	Apportionment	58,502		
	10/01/1994	34A0-RSTP	Apportionment			368,754
	10/01/1994	33D0-RSTP	Apportionment	630,898		
	10/01/1995	35A0-RSTP	Apportionment	116,711		
	10/01/1995	34A0-RSTP	Apportionment			90,960
	10/01/1995	33D0-RSTP	Apportionment	631,759		
	12/31/1996	35A0-RSTP	Apportionment	129,768		
	12/31/1996	34A0-RSTP	Apportionment			90,790
	12/31/1996	33D0-RSTP	Apportionment	842,464		
	09/24/1998	Q240-RSTP	Apportionment	882,888		
	09/24/1998	Q700-RSTP	Apportionment	24,577		
	09/24/1998	Q600-RSTP	Apportionment	35,128		
	09/24/1998	Q800-RSTP	Apportionment			2,326
	10/01/1998	Q240-RSTP	Apportionment	1,072,565		
	10/01/1999	Q240-RSTP	Apportionment	1,164,772		
	10/01/2000	Q240-RSTP	Apportionment	1,202,822		
	10/01/2001	Q240-RSTP	Apportionment	1,255,632		
	10/01/2002	Q240-RSTP	Apportionment	1,273,299		
	10/01/2003	H240-RSTP	Apportionment	1,671,640		
	10/01/2004	H240-RSTP	Apportionment	1,487,648		
			Total Apportionments	14,569,275	0	1,093,302
	10/01/1993	3AA0-RSTP	Transfer	561,014		
	10/01/1993	33D0-RSTP	Transfer	-561,014		
	10/01/1993	33D0-RSTP	Transfer	-8,853		
	10/01/1993	33E0-RSTP	Transfer	8,853		
			<b>COMBINED ROAD PLAN TRANSFERS</b>			
	04/30/1994	33D0-RSTP	Transfer	377,986		
	04/30/1994	33D0-RSTP	Transfer	322,874		
			<b>APPORTIONMENT TRANSFER</b>			
	10/01/1994	33D0-RSTP	Transfer	1,282		
	10/01/1994	33E0-RSTP	Transfer	-1,282		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	3,716		
<b>TRANS OF RSTP FUNDS DATED 9/25/97</b>						
	09/25/1997	33D0-RSTP	Transfer	-704,577		
	09/25/1997	33D0-RSTP	Transfer	704,577		
<b>RSTP 33E AND 3AA TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	561,014		
	11/21/1997	3AA0-RSTP	Transfer	-561,014		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-25,394		
<b>1995/96 APPROPRIATION ADJUSTMENT</b>						
	12/17/1997	34A0-RSTP	Transfer			12,100
	12/17/1997	33D0-RSTP	Transfer	3,745		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-35,128		
	05/01/1998	Q240-RSTP	Transfer	35,128		
	05/01/1998	Q700-RSTP	Transfer	-24,577		
	05/01/1998	Q240-RSTP	Transfer	24,577		
	05/01/1998	Q800-RSTP	Transfer			-2,326
	05/01/1998	Q240-RSTP	Transfer	2,326		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-15,582		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-2,101		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-786,682		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-2,101		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-2,101		
Total Transfers				-123,312	0	9,774
<hr/>						
<b>Brawley (5167)</b>						
STPL-5167(001)	Various Locations/Resurface					
11-119804						
11N/A						
PR017527						
	10/02/1992	3AA0-RSTP	Obligation	-561,014		
	08/31/1997	3AA0-RSTP	Obligation	561,014		
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:	08/31/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Brawley (5167)</b>						
STPL-5167(005) 11-118004 1162004 PR017528				IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION		
	09/30/1994	33D0-RSTP	Obligation	-5,311		
	01/31/1996	33D0-RSTP	Obligation	-579,473		
	04/20/1999	33D0-RSTP	Obligation	93,784		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:		02/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brawley (5167)</b>						
STPL-5167(006) 11-956042				In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave Road Reconstruction		
11STPL PR062157						
	05/31/2000	33D0-RSTP	Obligation	-35,412		
	10/28/2000	Q240-RSTP	Obligation	-258,588		
	02/26/2002	Q240-RSTP	Obligation	27,305		
	02/26/2002	33D0-RSTP	Obligation	13,279		
Total Obligated:		-253,415	Total:	-253,415	0	0
Total Encumbered:		253,415				
Total Expended:		253,415				
Date of Last Activity:		02/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brawley (5167)</b>						
STPL-5167(008) 11-956068 11STPL PR062158				"K" STREET---S. RIO VISTA AVE. TO SR86 Road Rehabilitation		
	05/31/2000	33D0-RSTP	Obligation	-30,000		
	09/06/2001	33D0-RSTP	Obligation	-86,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:		02/25/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Brawley (5167)</b>						
STPL-5167(009) 11-956069 11STPL PR062185				CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE Road Rehabilitation		
	06/02/2000	Q240-RSTP	Obligation	-30,100		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Brawley (5167)</b>						
STPL-5167(009)				CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE		
				Road Rehabilitation		
11STPL						
PR062185						
	09/06/2001	Q240-RSTP	Obligation	-85,900		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:		02/25/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Brawley (5167)</b>						
STPL-5167(010)				IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD		
11-956070				Road Rehabilitation		
11STPL						
PR062186						
	06/02/2000	Q240-RSTP	Obligation	-53,118		
	02/07/2001	Q240-RSTP	Obligation	-426,885		
	02/21/2001	Q240-RSTP	Obligation	54,003		
	11/07/2003	Q240-RSTP	Obligation	0		
Total Obligated:		-425,999	Total:	-425,999	0	0
Total Encumbered:		425,999				
Total Expended:		425,999				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brawley (5167)</b>						
STPL-5167(012)				Shank Road Rehab from Rt. 111 to 1500' East of RR Track		
11-956149				Road Rehabilitation		
11010202, 115167(012)						
PR067532						
	07/05/2001	Q240-RSTP	Obligation	-35,412		
	08/20/2004	Q240-RSTP	Obligation	-161,125		
Total Obligated:		-196,537	Total:	-196,537	0	0
Total Encumbered:		196,537				
Total Expended:		0				
Date of Last Activity:		08/30/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Brawley (5167)</b>						
STPL-5167(015)				H St. between S. Imperial Ave. and 8th St.		
11-956280				Road Reconstruction		
11IMP990802						
PR075893						
	08/03/2004	Q240-RSTP	Obligation	-13,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		13,000				
Total Expended:		0				
Date of Last Activity:	08/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Brawley (5167)</b>						
STPL-5167(016)		I St. between S. Palm Ave. and S. Eastern Ave.				
11-956281		Road Rehabilitation				
11IMP990803						
PR075894						
	08/03/2004	Q240-RSTP	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:	08/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calexico (5168)</b>						
STPL-5168(005)		In the City of Calexico at Various Locations				
11-956110		Street Resurfacing				
11STPL5168						
PR064446						
	12/21/2000	Q240-RSTP	Obligation	-230,000		
	07/18/2002	Q240-RSTP	Obligation	708		
Total Obligated:		-229,292	Total:	-229,292	0	0
Total Encumbered:		229,292				
Total Expended:		229,292				
Date of Last Activity:	07/18/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPLN-5169(001)		Imperial/Ave/I-8 to Adams Ave.				
11-119984						
PR019337						
	09/30/1993	33D0-RSTP	Obligation	-375,367		
	04/30/1994	33D0-RSTP	Obligation	7,703		
	08/31/1995	33D0-RSTP	Obligation	23,948		
	10/31/1997	33D0-RSTP	Obligation	34,587		
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128				
Total Expended:		309,128				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Centro (5169)</b>						
STPLNG-5169(002)		IMPERIAL @ ROSS AVE & 8TH ST @ STATE.				
11-117334		TRAFFIC SIGNAL & SAFETY LIGHTING				
PR019557						
	11/30/1994	33D0-RSTP	Obligation	-118,000		
	01/31/1995	33T0-RSTP	Obligation	-118,000		
	01/31/1995	33D0-RSTP	Obligation	118,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>EI Centro (5169)</b>						
STPLNG-5169(002)				IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING		
PR019557						
	02/28/1995	33T0-RSTP	Obligation	-22,000		
	01/31/1994	3AC0-RSTP	Obligation	-10,800		
	11/30/1994	3AC0-RSTP	Obligation	10,800		
Total Obligated:		-140,000	Total:	-140,000	0	0
Total Encumbered:		140,000				
Total Expended:		140,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Centro (5169)</b>						
STPL-5169(006)				In the City of EI Centro on Wake Ave from 500' w/o SR 86 to 8th Street Road Extension		
11-956081						
11STPL						
PR062882						
	08/10/2000	Q240-RSTP	Obligation	-17,706		
	10/26/2002	Q240-RSTP	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>EI Centro (5169)</b>						
STPL-5169(008)				IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 WIDEN BRIDGE (#58-250)		
11-956088						
11IMP990304						
PR064072						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
	10/26/2002	Q240-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>EI Centro (5169)</b>						
STPL-5169(009)				IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 WIDEN O/C BRIDGE (#58-252)		
11-956089						
11IMP990303						
PR064073						
	11/07/2000	Q240-RSTP	Obligation	-106,236		
	10/29/2002	Q240-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,942	Total:	-123,942	0	0
Total Encumbered:		123,942				
Total Expended:		70,584				
Date of Last Activity:	09/25/2003					

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

<b>EI Centro (5169)</b>						
STPL-5169(010)		IMPERIAL AVENUE AT I-8				
11-079001		Bridge Replacement				
11N/A						
PR064199						
	12/05/2000	Q240-RSTP	Obligation	-132,795		
	01/08/2005	H240-RSTP	Obligation	-774,890	-774,890	<b>New1</b>
Total Obligated:		-907,685	Total:	-907,685	-774,890	0
Total Encumbered:		1,040,480				
Total Expended:		132,795				
Date of Last Activity:	01/21/2005					

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

<b>Calipatria (5243)</b>						
STPL-5243(001)		Main Street---Lyerly Road to appr. 700' east				
11-956071		Road Reconstruction				
11STPL						
PR062199						
	06/02/2000	Q240-RSTP	Obligation	-13,279		
	08/28/2003	Q240-RSTP	Obligation	-111,800		
	08/28/2003	Q240-RSTP	Obligation	200		
Total Obligated:		-124,879	Total:	-124,879	0	0
Total Encumbered:		124,879				
Total Expended:		124,879				
Date of Last Activity:	10/08/2004					

**9I, FINAL VOUCHER PAID**

<b>Westmorland (5278)</b>						
STPL-5278(001)		In the City of Westmorland on Center Street from SR 86 to 3rd Street.				
11-956021		Road Rehabilitation				
PR060492						
	01/24/2000	Q240-RSTP	Obligation	-22,235		
	02/27/2003	Q240-RSTP	Obligation	22,235		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/27/2003					

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Imperial County (5958)</b>						
STPL-5958(001)		Various Locations/Resurface				
--						
PR018115						
	10/02/1992	33E0-RSTP	Obligation	-8,853		
	06/30/1993	33D0-RSTP	Obligation	-1,748,147		
	10/02/1993	33D0-RSTP	Obligation	-1,282		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Imperial County (5958)</b>						
STPL-5958(001) PR018115		Various Locations/Resurface				
	10/02/1993	33E0-RSTP	Obligation	1,282		
Total Obligated:		-1,757,000	Total:	-1,757,000	0	0
Total Encumbered:		1,757,000				
Total Expended:		1,757,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Imperial County (5958)</b>						
BRHSTPLZ-5958(012) 11-955743 1157C-014 PR000249		IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. REHAB/SEISMIC RETROFIT (PE only)				
	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
Total Obligated:		-42,132	Total:	0	0	0
Total Encumbered:		45,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		45,000	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		04/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Imperial County (5958)</b>						
STPL-5958(015) 11-955771 11SCAG PR018116		IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING				
	11/30/1996	33D0-RSTP	Obligation	-25,452		
	08/31/1997	33D0-RSTP	Obligation	-2,304,828		
	09/30/1997	35A0-RSTP	Obligation	-555,212		
	09/30/1997	33D0-RSTP	Obligation	1,170,596		
	/ /	34A0-RSTP	Obligation			-766,364
	11/30/1997	33D0-RSTP	Obligation	76,186		
	03/15/1999	33D0-RSTP	Obligation	92,374		
	03/15/1999	34A0-RSTP	Obligation			65,427
	03/15/1999	35A0-RSTP	Obligation	47,220		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,200,051	Total:	-1,499,115	0	-700,936
Total Encumbered:		2,200,051				
Total Expended:		2,200,051				
Date of Last Activity:		03/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Imperial County (5958)</b>						
STPL-5958(024)		Imperial County---Various Locations				
11-956080		Asphalt Concrete Overlay				
115958(024), 11STPL						
PR062839						
	07/26/2000	Q240-RSTP	Obligation	-48,691		
	01/03/2001	Q240-RSTP	Obligation	-1,883,309		
Total Obligated:		-1,932,000	Total:	-1,932,000	0	0
Total Encumbered:		1,932,000				
Total Expended:		1,932,000				
Date of Last Activity:		04/23/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Imperial County (5958)</b>						
STPL-5958(031)		On Cole Road from Kloke Road east to railroad tracks				
11-956217		Road Reconstruction				
PR074928						
	07/29/2003	Q240-RSTP	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		07/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Imperial County (5958)</b>						
STPL-5958(033)		Various County Roads in Imperial County				
11-956238		Asphalt Concrete Overlay				
PR074767						
	06/26/2003	Q240-RSTP	Obligation	-22,132		
	08/28/2004	Q240-RSTP	Obligation	-2,048,584		
	08/28/2004	Q240-RSTP	Obligation	-66,398		
Total Obligated:		-2,137,114	Total:	-2,137,114	0	0
Total Encumbered:		2,137,114				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Calexico (5168)</b>						
STPL-6211(031)		SR 98				
11-175200		Road Rehabilitation				
PR073448						
	12/05/2002	Q240-RSTP	Obligation	-1,027,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,027,000	Total:	-1,027,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/05/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-11,845,091	-774,890	-700,936
<b>Southern California Association of Governments RSTP+CMAQ Balance:</b>				2,600,870	-774,890	402,139
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
	09/30/1992	33D0-RSTP	Apportionment	739,798		
	09/30/1992	33C0-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A0-RSTP	Apportionment	146,543		
	09/30/1992	35B0-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A0-RSTP	Apportionment			212,269
	09/30/1992	34B0-3071-RSTP	Apportionment			3,332,217
	09/30/1992	3200-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D0-RSTP	Apportionment	872,219		
	10/01/1992	33C0-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A0-RSTP	Apportionment	125,091		
	10/01/1992	35B0-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A0-RSTP	Apportionment			229,575
	10/01/1992	34B0-3071-RSTP	Apportionment			3,603,884
	10/01/1992	3200-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	3200-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C0-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B0-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B0-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A0-RSTP	Apportionment	105,603		
	10/01/1993	34A0-RSTP	Apportionment			297,880
	10/01/1993	33D0-RSTP	Apportionment	853,983		
	10/01/1994	3200-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C0-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B0-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B0-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A0-RSTP	Apportionment	80,069		
	10/01/1994	34A0-RSTP	Apportionment			504,700
	10/01/1994	33D0-RSTP	Apportionment	839,814		
	10/01/1995	3200-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A0-RSTP	Apportionment	159,738		
	10/01/1995	34A0-RSTP	Apportionment			124,493
	10/01/1995	33D0-RSTP	Apportionment	840,990		
	10/01/1995	33C0-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B0-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B0-3071-RSTP	Apportionment			1,954,307
	05/20/1996	3200-6100-CMAQ	Apportionment	6,538		
	12/31/1996	3200-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A0-RSTP	Apportionment	177,609		
	12/31/1996	34A0-RSTP	Apportionment			124,262
	12/31/1996	33D0-RSTP	Apportionment	1,129,376		
	12/31/1996	33C0-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B0-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B0-3071-RSTP	Apportionment			1,950,667

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3071-RSTP	Apportionment	292,404		
	06/30/1997	3180-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q240-RSTP	Apportionment	1,184,702		
	04/16/1998	Q700-RSTP	Apportionment	33,637		
	09/24/1998	Q610-3071-RSTP	Apportionment	754,730		
	09/24/1998	Q710-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q510-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q400-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q600-RSTP	Apportionment	48,078		
	09/24/1998	Q800-RSTP	Apportionment			3,184
	09/24/1998	Q810-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q230-3071-RSTP	Apportionment	18,946,828		
	10/01/1998	Q240-RSTP	Apportionment	1,428,524		
	10/01/1998	Q400-6100-CMAQ	Apportionment	25,901,712		
	10/01/1998	Q230-3071-RSTP	Apportionment	23,083,919		
	10/01/1999	Q230-3071-RSTP	Apportionment	25,065,025		
	10/01/1999	Q240-RSTP	Apportionment	1,554,725		
	10/01/1999	Q400-6100-CMAQ	Apportionment	28,893,244		
	10/01/2000	Q230-3071-RSTP	Apportionment	25,882,546		
	10/01/2000	Q240-RSTP	Apportionment	1,606,803		
	10/01/2000	Q400-6100-CMAQ	Apportionment	30,493,573		
	10/01/2001	Q400-6100-CMAQ	Apportionment	29,787,434		
	10/01/2001	Q230-3071-RSTP	Apportionment	27,017,174		
	10/01/2001	Q240-RSTP	Apportionment	1,679,080		
	10/01/2002	Q400-6100-CMAQ	Apportionment	25,705,628		
	10/01/2002	Q230-3071-RSTP	Apportionment	23,920,577		
	10/01/2002	Q240-RSTP	Apportionment	1,246,789		
	10/01/2003	H240-RSTP	Apportionment	1,636,836		
	10/01/2003	H400-CMAQ	Apportionment	23,153,077		
	10/01/2003	H230-3071-RSTP	Apportionment	31,403,927		
	10/01/2004	H230-3071-RSTP	Apportionment	27,947,392		
	10/01/2004	H400-CMAQ	Apportionment	30,032,919		
	10/01/2004	H240-RSTP	Apportionment	1,456,674		
Total Apportionments				609,436,359	0	24,936,409
	09/30/1992	3AA0-RSTP	Transfer	8,853		
	09/30/1992	33D0-RSTP	Transfer	-8,853		
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	518,037		
	04/30/1994	33D0-RSTP	Transfer	-263,359		
	04/30/1994	33D0-RSTP	Transfer	2,957,038		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	659,099		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	6		
<b>Exchange Fund Transfers</b>						
	10/30/1996	33D0-RSTP	Transfer	-169,533		
<b>CRP TRANSFER</b>						
	10/31/1996	33D0-RSTP	Transfer	342,921		
<b>REVERSAL</b>						
	03/21/1997	33D0-RSTP	Transfer	169,533		
<b>Exchange Fund Transfers</b>						
	04/21/1997	33D0-RSTP	Transfer	-179,960		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3071-RSTP	Transfer	80,476		
	07/31/1997	34B0-3071-RSTP	Transfer			259,977
	07/31/1997	35B0-3071-RSTP	Transfer	-545,604		
<b>IAW SECTION 1100 OF ISTEAF OF 1991</b>						
	08/31/1997	33D0-RSTP	Transfer	968,677		
<b>CORRECTION TO ORIGINAL ENTRY</b>						
	09/30/1997	33C0-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D0-RSTP	Transfer	-14,315,085		
<b>1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)</b>						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,302,435		
<b>1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)</b>						
	09/30/1997	33D0-RSTP	Transfer	14,302,435		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B0-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D0-RSTP	Transfer	19,263,991		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6100-CMAQ	Transfer	-104,825		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	2,152,303		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-2,152,303		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	1,183,626		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-34,756		
	12/17/1997	34A0-RSTP	Transfer			16,561
	12/17/1997	33D0-RSTP	Transfer	5,127		
<b>TRF RSTP FUNDS FROM STATESIDE TO SDAG</b>						
	12/31/1997	33D0-RSTP	Transfer	4,877,143		
<b>Exchange Fund Transfers</b>						
	03/31/1998	Q240-RSTP	Transfer	-179,960		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>STEAP APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-48,078		
	05/01/1998	Q240-RSTP	Transfer	48,078		
	05/01/1998	Q700-RSTP	Transfer	-33,637		
	05/01/1998	Q240-RSTP	Transfer	33,637		
	05/01/1998	Q800-RSTP	Transfer			-3,184
	05/01/1998	Q240-RSTP	Transfer	3,184		
	05/01/1998	Q510-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q240-RSTP	Transfer	46,032		
	05/01/1998	Q810-3071-RSTP	Transfer	-49,983		
	05/01/1998	Q240-RSTP	Transfer	49,983		
<b>Exchange Fund Transfers</b>						
	01/01/1999	Q240-RSTP	Transfer	-179,960		
<b>Exchange Fund Transfers</b>						
	01/20/1999	Q240-RSTP	Transfer	-179,960		
<b>CMAQ FUND TRANSFERS</b>						
	06/29/1999	Q400-6100-CMAQ	Transfer	17,300,000		
<b>CMAQ FUND TRANSFER</b>						
	06/29/1999	3200-6100-CMAQ	Transfer	-17,300,000		
<b>Caltrans use of CMAQ funds</b>						
	07/01/1999	Q240-RSTP	Transfer	30,000,000		
	07/01/1999	Q400-6100-CMAQ	Transfer	-30,000,000		
<b>CRP TRANSFERS TO RSTP Q24 AND 33D</b>						
	10/31/1999	Q240-RSTP	Transfer	-51,256		
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3071-RSTP	Transfer	-14,374,399		
	11/01/1999	33C0-3071-RSTP	Transfer	-113,519		
	11/01/1999	Q240-RSTP	Transfer	14,487,918		
<b>CA-90-X925/SAN DIEGO COUNTY</b>						
	04/01/2000	QC10-6100-CMA	Transfer	-4,000,000		
<b>FTACML-6041(016)/CA-90-X940/Metro. Transit D</b>						
	04/17/2000	QC10-6100-CMA	Transfer	-1,000,000		
<b>FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE</b>						
	04/17/2000	QC10-6100-CMA	Transfer	-7,298,766		
<b>Exchange Fund Transfers</b>						
	05/08/2000	Q240-RSTP	Transfer	-179,960		
<b>FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO</b>						
	05/09/2000	QC10-6100-CMA	Transfer	-26,863,845		
<b>CMAQ TRANFERS</b>						
	08/31/2000	Q400-6100-CMAQ	Transfer	-8,712,000		
<b>CMAQ TRANSFERS</b>						
	08/31/2000	Q240-RSTP	Transfer	8,712,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO</b>						
	12/06/2000	QC10-6100-CMA	Transfer	-9,125,000		
<b>Exchange Fund Transfers</b>						
	02/23/2001	35A0-RSTP	Transfer	-179,960		
<b>FTACML-6041(019)/CA-90-Y058/MTDB</b>						
	04/10/2001	QC10-6100-CMA	Transfer	-9,186,155		
<b>CMAQ &amp; STP PROGRAM FUND TRANSFERS - DISTRICT</b>						
	06/29/2001	Q400-6100-CMAQ	Transfer	-9,560,000		
	06/29/2001	Q240-RSTP	Transfer	9,560,000		
<b>Trf of Unobligated Balances of Potentially L</b>						
	10/01/2001	Q240-RSTP	Transfer	706,973		
	10/01/2001	Q240-RSTP	Transfer	1,232,357		
<b>Exchange Fund Transfers</b>						
	04/12/2002	Q240-RSTP	Transfer	-179,960		
<b>CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-41,537		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-21,326		
	10/01/2002	Q230-3071-RSTP	Transfer	-334,770		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6100-CMAQ	Transfer	-376,729		
<b>FTASTPL-6042(007)/CA-90-Y175/NORTH SAN DIEGO</b>						
	01/31/2003	QB40-3071-RSTP	Transfer	-1,232,357		
<b>Exchange Fund Transfers</b>						
	06/06/2003	Q240-RSTP	Transfer	-179,960		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	-229,276		
	09/30/2003	33D0-RSTP	Transfer	-143,323		
	09/30/2003	Q240-RSTP	Transfer	229,277		
	09/30/2003	Q240-RSTP	Transfer	143,324		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	10,589,347		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-10,589,347		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-41,537		
<b>FTACML-6042(008)/CA090-Y243/NORTH SAN DIEGO</b>						
	12/09/2003	QC10-6100-CMA	Transfer	-3,482,000		
<b>Exchange Fund Transfers</b>						
	05/18/2004	Q240-RSTP	Transfer	-179,960		
<b>CONVERT H24 TO Q24</b>						
	05/18/2004	H240-RSTP	Transfer	-179,960		
	05/18/2004	Q240-RSTP	Transfer	179,960		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6041(020)/CA-90-Y176-01/SAN DIEGO MTD</b>						
	05/30/2004	QC10-6100-CMA	Transfer	-22,132,000		
<b>FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A</b>						
	09/30/2004	H240-RSTP	Transfer	-2,300,000		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-41,537		
Total Transfers				-76,562,330	0	273,354
<b>From Sandag: STPLE-6041(003)</b>						
	10/01/1994	33C0-3071-RSTP	Loan			
<b>From Sandag: STPLE-5429(003)</b>						
	10/01/1994	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5066(003), SANDAG</b>						
	10/15/1995	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5004(008), SANDAG</b>						
	03/31/1996	33C0-3071-RSTP	Loan			
	03/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5382(010), SANDAG</b>						
	03/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5004(008), SANDAG</b>						
	05/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5382(010), SANDAG</b>						
	05/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5004(008), SANDAG</b>						
	05/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5004(013), SANDAG</b>						
	07/30/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5066(003), SANDAG</b>						
	07/31/1996	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5004(013), SANDAG</b>						
	08/31/1997	33C0-3071-RSTP	Loan			
<b>apport only:STPLE-5066(003), SANDAG</b>						
	08/31/1997	33C0-3071-RSTP	Loan			
<b>TEA OA Loans are cured by 96/97 balance</b>						
	09/30/1997	33C0-3071-RSTP	Loan			
Total Loans				0	0	0
<b>Oceanside (5079)</b>						
HP21STPL-0548(001) 11-231401	IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY CONSTRUCT NEW INTERCHANGE					
11N/A PR054823						
	01/20/1999	33C0-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C0-3071-RSTP	Obligation	-129,943		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,104,943	Total:	-1,104,943	0	0
Total Encumbered:		1,104,943				
Total Expended:		1,090,028				
Date of Last Activity:		06/21/2002				

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

**San Diego County (5957)**

STPLNG-3071(001)		Carpool Project FY 93				
--						
PR019534						
	12/31/1992	33S0-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S0-3071-RSTP	Obligation	125,000		
	07/12/1995	33S0-3071-RSTP	Obligation	125,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/12/1995				

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

**1B, CANCELLED - PROJECT REVIEWED.**

**San Diego (5004)**

CMLN-5004(002)		City of San Diego Rideshare Proj				
		Rideshare				
PR002201						
	10/02/1992	3200-6100-CMAQ	Obligation	-796,770		
	03/31/1995	3200-6100-CMAQ	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1995				

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

**1B, CANCELLED - PROJECT REVIEWED.**

**San Diego (5004)**

CML-5004(019)		LOGAN HEIGHTS INTERCONNECT SYSTEM				
11-117804		Interconnect Traffic Signals				
11N/A						
PR001517						
	05/31/1994	3200-6100-CMAQ	Obligation	-606,430		
	11/30/1994	3200-6100-CMAQ	Obligation	517,900		
	02/28/1998	3200-6100-CMAQ	Obligation	-517,898		
	02/08/1999	3200-6100-CMAQ	Obligation	-2		
Total Obligated:		-606,430	Total:	-606,430	0	0
Total Encumbered:		685,002				
Total Expended:		668,046				
Date of Last Activity:		10/26/2004				

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

**San Diego (5004)**

CML-5004(020)		IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.				
11-117814		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001518						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CML-5004(020)				IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT		
11NA						
PR001518						
	05/31/1994	3200-6100-CMAQ	Obligation	-227,947		
	11/30/1994	3200-6100-CMAQ	Obligation	194,306		
	01/31/1996	3200-6100-CMAQ	Obligation	-193,880		
	12/11/1998	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-227,520	Total:	-227,520	0	0
Total Encumbered:		256,999				
Total Expended:		256,999				
Date of Last Activity:		04/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLN-5004(024)				IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA TRAFFIC SIGNAL SYSTEM INTERCONNECT		
11-955603						
PR002202						
	02/28/1995	3200-6100-CMAQ	Obligation	-1,256,240		
	01/08/2005	3200-6100-CMAQ	Obligation	161,310	161,310	<b>New1</b>
Total Obligated:		-1,094,929	Total:	-1,094,929	161,310	0
Total Encumbered:		1,257,690				
Total Expended:		1,236,473				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLN-5004(025)				IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE TRAFFIC SIGNAL SYSTEM INTERCONNECT		
11-955604						
PR002203						
	02/28/1995	3200-6100-CMAQ	Obligation	-481,602		
Total Obligated:		-481,602	Total:	-481,602	0	0
Total Encumbered:		544,000				
Total Expended:		544,000				
Date of Last Activity:		09/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLN-5004(026)						
PR002204						
	02/28/1995	3200-6100-CMAQ	Obligation	-31,870		
	10/31/1996	3200-6100-CMAQ	Obligation	8,451		
Total Obligated:		-23,419	Total:	-23,419	0	0
Total Encumbered:		26,454				
Total Expended:		26,454				
Date of Last Activity:		10/28/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPDBL-5004(033) 11-955639		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES				
PR017269						
	08/31/1995	35B0-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B0-3071-RSTP	Obligation	149,874		
	01/08/1999	35B0-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B0-3071-RSTP	Obligation	1		
Total Obligated:		-2,301,425	Total:	-2,301,425	0	0
Total Encumbered:		2,301,425				
Total Expended:		2,301,425				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPL-5004(037) 11-048664 11N/A PR017290		IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6 ENHANCEMENT ACTIVITIES				
	06/30/1996	33D0-RSTP	Obligation	-3,384,148		
Total Obligated:		-3,384,148	Total:	-3,384,148	0	0
Total Encumbered:		3,293,859				
Total Expended:		3,293,859				
Date of Last Activity:		09/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego (5004)</b>						
CML-5004(039) 11-955748 11NA PR001521		In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington Street. Traffic Signal Retiming				
	06/30/1996	3200-6100-CMAQ	Obligation	-31,871		
	12/31/1997	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		12/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(041) 11-955750 11NA PR001522		In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect				
	06/30/1996	3200-6100-CMAQ	Obligation	-7,082		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:	01/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(042)		In the City of San Diego at (8) Various Locations in Pacific Beach.				
11-955751		Signal Detector Installation				
11NA						
PR001523						
	07/31/1996	3200-6100-CMAQ	Obligation	-12,394		
	07/31/1997	3200-6100-CMAQ	Obligation	-71,709		
	02/08/1999	3200-6100-CMAQ	Obligation	-8,852		
Total Obligated:		-92,955	Total:	-92,955	0	0
Total Encumbered:		102,837				
Total Expended:		102,837				
Date of Last Activity:	02/09/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(045)		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium				
11-955776		Monitoring & Information System				
11NA						
PR001524						
	11/30/1996	3200-6100-CMAQ	Obligation	-124,827		
	07/31/1997	3200-6100-CMAQ	Obligation	-362,088		
	05/01/2000	3200-6100-CMAQ	Obligation	1		
	02/05/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-566,914	Total:	-566,914	0	0
Total Encumbered:		625,615				
Total Expended:		625,615				
Date of Last Activity:	05/24/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Diego (5004)</b>						
CML-5004(046)		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.				
11-955777		Traffic Signal Interconnect				
11NA						
PR001525						
	11/30/1996	3200-6100-CMAQ	Obligation	-78,791		
	03/28/2001	Q420-6100-CMAQ	Obligation	-511,000		
	05/05/2004	Q420-6100-CMAQ	Obligation	22,763		
	05/05/2004	3200-6100-CMAQ	Obligation	-22,763		
Total Obligated:		-589,791	Total:	-589,791	0	0
Total Encumbered:		600,000				
Total Expended:		507,131				
Date of Last Activity:	05/18/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CML-5004(047)				On Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.		
11-955778				Traffic Signals Interconnect		
11NA						
PR001526						
	11/30/1996	3200-6100-CMAQ	Obligation	-42,494		
	09/07/2001	Q420-6100-CMAQ	Obligation	-266,538		
	02/27/2004	Q420-6100-CMAQ	Obligation	3,500		
	02/27/2004	3200-6100-CMAQ	Obligation	-3,500		
Total Obligated:		-309,032	Total:	-309,032	0	0
Total Encumbered:		311,038				
Total Expended:		72,017				
Date of Last Activity:		05/24/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CML-5004(048)				In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.		
11-955779				Traffic Signals Interconnect		
11NA						
PR001527						
	11/30/1996	3200-6100-CMAQ	Obligation	-47,806		
	07/10/2001	Q420-6100-CMAQ	Obligation	-306,000		
	04/23/2004	Q400-6100-CMAQ	Obligation	-23,550		
	04/23/2004	3200-6100-CMAQ	Obligation	-8,200		
	04/23/2004	Q420-6100-CMAQ	Obligation	31,750		
Total Obligated:		-353,806	Total:	-353,806	0	0
Total Encumbered:		360,000				
Total Expended:		344,211				
Date of Last Activity:		05/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CML-5004(051)				In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.		
11-955787				Interconnect Traffic Signals		
11NA						
PR001528						
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q420-6100-CMAQ	Obligation	-535,000		
Total Obligated:		-596,971	Total:	-596,971	0	0
Total Encumbered:		605,000				
Total Expended:		592,900				
Date of Last Activity:		05/14/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CML-5004(052) 11-955788 11NA PR001529				In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive Interconnect Traffic Signals		
	01/31/1997	3200-6100-CMAQ	Obligation	-61,971		
	01/03/2001	Q400-6100-CMAQ	Obligation	-324,905		
	02/05/2001	Q420-6100-CMAQ	Obligation	-367,000		
	02/05/2001	Q400-6100-CMAQ	Obligation	324,905		
Total Obligated:		-428,971	Total:	-428,971	0	0
Total Encumbered:		368,102				
Total Expended:		368,102				
Date of Last Activity:	11/10/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(053) 11-955789 11NA PR001530				In the City of San Diego on Park Blvd: Downtown to Morley Field Dr Interconnect Traffic Signals		
	01/31/1997	3200-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A0-6100-CMAQ	Obligation	-189,500		
Total Obligated:		-220,928	Total:	-220,928	0	0
Total Encumbered:		225,000				
Total Expended:		225,000				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(054) 11-955790 11NA PR001531				In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr. Interconnect Traffic Signals		
	01/31/1997	3200-6100-CMAQ	Obligation	-30,100		
	06/24/1998	3200-6100-CMAQ	Obligation	-159,354		
	03/01/1999	3200-6100-CMAQ	Obligation	8,854		
	05/16/2001	3200-6100-CMAQ	Obligation	9,504		
Total Obligated:		-171,095	Total:	-171,095	0	0
Total Encumbered:		193,262				
Total Expended:		193,262				
Date of Last Activity:	05/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(055) 11-955791 11NA PR001532				Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs		
	01/31/1997	3200-6100-CMAQ	Obligation	-22,133		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CMLG-5004(055)				Centre City Motorist Guidance System - Downtown San Diego Install Electronic Changeable Message Signs		
11NA						
PR001532						
	02/04/1999	32A0-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A0-6100-CMAQ	Obligation	-175,000		
	02/28/2001	Q420-6100-CMAQ	Obligation	-8,000		
Total Obligated:		-415,133	Total:	-415,133	0	0
Total Encumbered:		418,000				
Total Expended:		404,555				
Date of Last Activity:		05/11/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(056)				In the City of San Diego at Twelve (12) Locations. Install Protected Left Turn Phasing		
11-955792						
11NA						
PR001533						
	01/31/1997	3200-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A0-6100-CMAQ	Obligation	-99,000		
	11/29/1999	3200-6100-CMAQ	Obligation	10,000		
	11/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
	03/05/2001	32A0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-156,182	Total:	-156,182	0	0
Total Encumbered:		161,000				
Total Expended:		161,000				
Date of Last Activity:		10/14/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Diego (5004)</b>						
CML-5004(057)				In the City of San Diego On Pacific Beach Signal Retiming		
11-955793						
11NA						
PR001534						
	01/31/1997	3200-6100-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		01/22/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(060)				In the City of San Diego at various locations in the Centre City - Downtown Special Events. Signal Retiming		
11-955808						
PR001535						
	04/30/1997	3200-6100-CMAQ	Obligation	-92,956		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:	02/22/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CML-5004(061) 11-955809 PR001536		In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming				
	04/30/1997	3200-6100-CMAQ	Obligation	-33,200		
	02/09/2001	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		37,499				
Total Expended:		37,499				
Date of Last Activity:	02/09/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPL-5004(064) 11-955829 11N/A PR017291		In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr Widening 2 lane road to 4 lane road				
	09/30/1997	33D0-RSTP	Obligation	-2,775,415		
	02/28/1998	33D0-RSTP	Obligation	-435,567		
	05/22/2000	33D0-RSTP	Obligation	-391,018		
	10/09/2004	33D0-RSTP	Obligation	149,606	149,606	
Total Obligated:		-3,452,393	Total:	-3,452,393	149,606	0
Total Encumbered:		3,452,393				
Total Expended:		3,452,393				
Date of Last Activity:	10/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(081) 11-955904 11N/A PR054980		IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING				
	02/28/1999	32A0-6100-CMAQ	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(082) 11-955905 11NA PR054981		IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99				
	02/02/1999	32A0-6100-CMAQ	Obligation	-49,500		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(083) 11-955906			IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD DESIGN TRAFFIC MONITORING SYSTEM			
11N/A PR054780						
	01/20/1999	32A0-6100-CMAQ	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	02/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(084) 11-955912			City Of San Diego, National City & Chula Vista -- South Bay Multi Agency Traffic Signal Interconnect			
11N/A PR054580						
	01/06/1999	32A0-6100-CMAQ	Obligation	-317,000		
	03/28/2002	Q400-6100-CMAQ	Obligation	-1,094,000		
	12/05/2003	Q400-6100-CMAQ	Obligation	-298,372		
	06/28/2004	Q400-6100-CMAQ	Obligation	89,872		
	06/28/2004	Q400-6100-CMAQ	Obligation	1,000,000		
	06/28/2004	Q400-6100-CMAQ	Obligation	-1,000,000		
Total Obligated:		-1,619,500	Total:	-1,619,500	0	0
Total Encumbered:		1,619,500				
Total Expended:		881,684				
Date of Last Activity:	11/12/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(085) 11-955921			CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect			
11CMLG PR055461						
	03/01/1999	32A0-6100-CMAQ	Obligation	-32,400		
	08/03/2001	Q420-6100-CMAQ	Obligation	-157,600		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		166,931				
Total Expended:		166,931				
Date of Last Activity:	02/09/2005					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CMLG-5004(086)				Miramar Rd: Camino Ruiz to 1-805: La Jolla Village Dr: I-805 to Genese Ave		
11-955922				Traffic Interconnect Signals		
11CMLG						
PR055420						
	03/01/1999	32A0-6100-CMAQ	Obligation	-69,350		
	03/14/2002	Q400-6100-CMAQ	Obligation	-495,750		
Total Obligated:		-565,100	Total:	-565,100	0	0
Total Encumbered:		565,100				
Total Expended:		510,704				
Date of Last Activity:		11/19/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(088)				IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.		
11-955923				Traffic Signal Interconnect		
11CMLG						
PR055421						
	03/01/1999	32A0-6100-CMAQ	Obligation	-47,000		
	08/02/2001	Q420-6100-CMAQ	Obligation	-380,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		373,994				
Date of Last Activity:		04/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(089)				IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.		
11-955924				Interconnect Traffic Signals		
11CMLG						
PR055422						
	03/01/1999	32A0-6100-CMAQ	Obligation	-23,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-135,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		130,180				
Total Expended:		130,180				
Date of Last Activity:		10/26/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(090)				IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)		
11-955925				PROTECTED/PERMISSIVE LEFT TURN PHASING		
11CMLG						
PR055423						
	03/01/1999	32A0-6100-CMAQ	Obligation	-19,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		17,946				
Total Expended:		17,946				
Date of Last Activity:	09/17/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(091)		IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)				
11-955926		INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING				
11CMLG						
PR055222						
	02/22/1999	32A0-6100-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		17,000				
Date of Last Activity:	04/14/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Diego (5004)</b>						
CML-5004(092)		Bayshore Bikeway /Western Salt/IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY				
11-955933		FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)				
		Bicycle Related - Other				
11CML						
PR057984						
	07/12/1999	3200-6100-CMAQ	Obligation	-309,855		
	04/13/2004	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-752,505	Total:	-752,505	0	0
Total Encumbered:		792,650				
Total Expended:		350,000				
Date of Last Activity:	05/20/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPL-5004(096)		Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.				
11-955976		New construction-4 lane major street				
11NA						
PR059474						
	10/28/1999	Q230-3071-RSTP	Obligation	-1,283,685		
	06/10/2003	Q230-3071-RSTP	Obligation	1,283,685		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/10/2003					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(097)		City of San Diego on Genesee/Richland & Governor/Stadium				
11-955984		Install Traffic Signals				
11NA						
PR059231						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	05/21/2001	Q350-3071-RSTP	Obligation	-200,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPLG-5004(097)				City of San Diego on Genesee/Richland & Governor/Stadium Install Traffic Signals		
11NA						
PR059231						
	03/19/2003	Q230-3071-RSTP	Obligation	-22,064		
	03/19/2003	Q350-3071-RSTP	Obligation	26,064		
Total Obligated:		-236,000	Total:	-236,000	0	0
Total Encumbered:		236,000				
Total Expended:		228,420				
Date of Last Activity:		05/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(098)				In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr		
11-955981				New Traffic Signals		
11NA						
PR059232						
	12/04/2001	33D0-RSTP	Obligation	-129,600		
	03/20/2003	33D0-RSTP	Obligation	10,500		
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
Total Obligated:		-159,100	Total:	-159,100	0	0
Total Encumbered:		159,100				
Total Expended:		149,758				
Date of Last Activity:		04/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(099)				Ash St. at 2nd, 3rd, 7th, and 9th.		
11-955982				Modernize 4 traffic signals		
11NA						
PR059233						
	09/15/1999	Q350-3071-RSTP	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		15,160				
Date of Last Activity:		06/09/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(100)				City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd		
11-955983				New Traffic Signals		
11NA						
PR059234						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-200,000		
	03/19/2003	Q230-3071-RSTP	Obligation	-25,125		
	03/19/2003	Q350-3071-RSTP	Obligation	21,125		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		240,036				
Total Expended:		240,036				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						

### San Diego (5004)

STPLG-5004(101) 11-955993 11NA PR059507		CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD New Traffic Signals				
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/18/2001	33S0-3071-RSTP	Obligation	-281,060		
	04/07/2004	33S0-3071-RSTP	Obligation	10,151		
	04/07/2004	Q240-RSTP	Obligation	-10,151		
Total Obligated:		-321,060	Total:	-321,060	0	0
Total Encumbered:		321,060				
Total Expended:		297,880				
Date of Last Activity:		04/29/2004				

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

### San Diego (5004)

STPLG-5004(102) 11-955994 11NA PR059508		45th St @ Imperial Ave Intersection Install 1 New Traffic Signal				
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	10/19/2002	Q240-RSTP	Obligation	-110,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		130,611				
Date of Last Activity:		04/29/2004				

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

### San Diego (5004)

STPLG-5004(103) 11-955995 11NA PR059509		ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO New Traffic Signals				
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	01/28/2002	Q240-RSTP	Obligation	-282,000		
Total Obligated:		-322,000	Total:	-322,000	0	0
Total Encumbered:		305,284				
Total Expended:		305,284				
Date of Last Activity:		12/24/2004				

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

### San Diego (5004)

STPLG-5004(104) 11-955996 11NA PR059510		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE New Traffic Signals				
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Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPLG-5004(104)		NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE New Traffic Signals				
11NA						
PR059510						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-215,800		
Total Obligated:		-255,800	Total:	-255,800	0	0
Total Encumbered:		255,800				
Total Expended:		249,064				
Date of Last Activity:	04/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(105)		City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr. New Traffic Signals				
11-955997						
11NA						
PR059511						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/20/2001	33S0-3071-RSTP	Obligation	-140,000		
	03/20/2003	33S0-3071-RSTP	Obligation	9,505		
	03/20/2003	Q230-3071-RSTP	Obligation	-20,005		
Total Obligated:		-190,500	Total:	-190,500	0	0
Total Encumbered:		190,500				
Total Expended:		188,469				
Date of Last Activity:	04/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
STPLG-5004(106)		ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE New Traffic Signals				
11-955998						
11NA						
PR059512						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	12/18/2001	Q240-RSTP	Obligation	-263,000		
Total Obligated:		-303,000	Total:	-303,000	0	0
Total Encumbered:		303,000				
Total Expended:		283,142				
Date of Last Activity:	04/09/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CML-5004(107)		In the City of San Diego, La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings Study of Traffic Flow and Safety at rail				
11-212424						
11CML						
PR060140						
	12/27/1999	3200-6100-CMAQ	Obligation	-88,530		
	11/08/2003	3200-6100-CMAQ	Obligation	4,573		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-83,956	Total:	-83,956	0	0
Total Encumbered:		94,833				
Total Expended:		94,833				
Date of Last Activity:	05/27/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Diego (5004)</b>						
CMLG-5004(110)				Black Mountain Road, Mira Mesa Blvd & Park Village Rd		
11-956006				Traffic Signal Interconnect		
11CMLG						
PR059942						
	12/06/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/15/2002	Q400-6100-CMAQ	Obligation	-685,000		
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		636,726				
Total Expended:		636,726				
Date of Last Activity:	01/26/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>San Diego (5004)</b>						
CMLG-5004(111)				In the City of San Diego on Carmel Mountain Road - #1 Interconnect		
11-956007				Interconnect Signals		
11CMLG						
PR059943						
	12/06/1999	32A0-6100-CMAQ	Obligation	-85,000		
	02/09/2002	Q400-6100-CMAQ	Obligation	-419,366		
	10/09/2004	Q400-6100-CMAQ	Obligation	22,891	22,891	
	10/09/2004	32A0-6100-CMAQ	Obligation	4,369	4,369	
Total Obligated:		-477,105	Total:	-477,105	27,260	0
Total Encumbered:		477,105				
Total Expended:		477,105				
Date of Last Activity:	10/13/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>San Diego (5004)</b>						
CMLG-5004(112)				Carmel Mountain Rd, Highlands Ranch Rd & Rancho Carmel Dr		
11-956008				Traffic Signal Interconnect		
11CMLG						
PR059944						
	12/06/1999	32A0-6100-CMAQ	Obligation	-76,000		
	02/18/2004	Q400-6100-CMAQ	Obligation	-435,000		
Total Obligated:		-511,000	Total:	-511,000	0	0
Total Encumbered:		511,000				
Total Expended:		159,184				
Date of Last Activity:	02/18/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>San Diego (5004)</b>						
STPLER-5004(115)				CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE		
11-956044				MID CITY TRANSIT GATEWAYS PROJECT		
115004(115)						
PR061479						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPLER-5004(115)				CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE MID CITY TRANSIT GATEWAYS PROJECT		
115004(115)						
PR061479	11/20/2004	33D0-RSTP	Obligation	-2,547,812	-2,547,812	
Total Obligated:		-4,255,000	Total:	-2,547,812	-2,547,812	0
Total Encumbered:		4,255,000				
Total Expended:		1,421,364				
Date of Last Activity:		12/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(117)				In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd Collect Traffic Data for Signal Timing		
11-956055						
11CMLG						
PR062151	05/31/2000	Q420-6100-CMAQ	Obligation	-25,000		
	11/07/2003	Q420-6100-CMAQ	Obligation	0		
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		11/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(118)				In the City of San Diego at 320 locations-retiming Signal Synchronization		
11-956073						
115004118						
PR066196	04/24/2001	Q420-6100-CMAQ	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		223,778				
Date of Last Activity:		09/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CML-5004(121)				IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH		
11-956109						
115004121						
PR065052	02/23/2001	Q400-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		442,527				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
CMLG-5004(122)				In the City of San Diego at Various Locations.		
11-956122				Interconnect Signals		
115004122						
PR064928						
	01/29/2001	Q420-6100-CMAQ	Obligation	-117,100		
	04/08/2003	Q400-6100-CMAQ	Obligation	-672,900		
Total Obligated:		-790,000	Total:	-790,000	0	0
Total Encumbered:		790,000				
Total Expended:		515,070				
Date of Last Activity:		11/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego (5004)</b>						
CMLG-5004(124)				City of San Diego: Traffic Signal Detection @ 25 Various Locations		
11-956133				Signal Controllers		
115004124						
PR066325						
	05/15/2001	Q420-6100-CMAQ	Obligation	-29,700		
	01/08/2005	Q420-6100-CMAQ	Obligation	17,481	17,481	<b>New1</b>
Total Obligated:		-12,218	Total:	-12,218	17,481	0
Total Encumbered:		12,218				
Total Expended:		12,218				
Date of Last Activity:		01/19/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(125)				City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)		
11-956134				Traffic Related - Protected Left Turn		
115004125						
PR066326						
	05/15/2001	Q420-6100-CMAQ	Obligation	-32,600		
Total Obligated:		-32,600	Total:	-32,600	0	0
Total Encumbered:		11,585				
Total Expended:		11,585				
Date of Last Activity:		02/09/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
CMLG-5004(126)				City of San Diego: Sorrento Valley Traffic Signal System		
11-956139				Traffic Signal Interconnect		
115004(126)						
PR066938						
	06/04/2001	Q420-6100-CMAQ	Obligation	-60,700		
	03/08/2002	Q400-6100-CMAQ	Obligation	-349,300		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-410,000	Total:	-410,000	0	0
Total Encumbered:		356,906				
Total Expended:		356,906				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

### San Diego (5004)

CMLG-5004(127)		City of San Diego: Rancho Bernardo				
11-956140		Traffic Signal Interconnect				
115004(127)						
PR066954						
	06/04/2001	Q420-6100-CMAQ	Obligation	-111,100		
	02/04/2004	Q400-6100-CMAQ	Obligation	-638,900		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		272,847				
Date of Last Activity:		02/18/2005				

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

### San Diego (5004)

CMLG-5004(130)		IN THE CITY OF SAN DIEGO (54 LOCATIONS)				
11-956143		Install Protected/Permissive Left Turn				
115004(130)						
PR069558						
	11/21/2001	Q400-6100-CMAQ	Obligation	-573,700		
Total Obligated:		-573,700	Total:	-573,700	0	0
Total Encumbered:		502,198				
Total Expended:		502,198				
Date of Last Activity:		01/26/2005				

### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

### San Diego (5004)

CML-5004(131)		Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego				
11-956153		Pedestrian and Bike Path				
11NA						
PR069258						
	11/02/2001	Q400-6100-CMAQ	Obligation	-631,130		
Total Obligated:		-631,130	Total:	-631,130	0	0
Total Encumbered:		631,130				
Total Expended:		104,821				
Date of Last Activity:		12/23/2004				

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

### San Diego (5004)

CMLG-5004(132)		City of San Diego: Pt. Loma/Ocean Beach				
11-956155		Traffic Signal Interconnect				
115004(132)						
PR067740						
	07/19/2001	Q420-6100-CMAQ	Obligation	-93,300		
	01/31/2004	Q400-6100-CMAQ	Obligation	-536,700		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000				
Total Expended:		80,518				
Date of Last Activity:		03/02/2005				

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

**San Diego (5004)**

CMLG-5004(133) 11-956156 115004(133) PR067741			City of San Diego: La Jolla Traffic Signal Interconnect Traffic Signal Interconnect			
	07/19/2001	Q420-6100-CMAQ	Obligation	-28,200		
	06/10/2003	Q400-6100-CMAQ	Obligation	-161,800		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		171,961				
Date of Last Activity:		12/16/2004				

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

**San Diego (5004)**

CMLG-5004(134) 11-956157 115004(134) PR067781			City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic			
	07/26/2001	Q420-6100-CMAQ	Obligation	-25,000		
	04/03/2002	Q400-6100-CMAQ	Obligation	-105,000		
	08/29/2002	Q400-6100-CMAQ	Obligation	-110,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		201,040				
Date of Last Activity:		12/27/2004				

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

**San Diego (5004)**

STPL-5004(135) 11-956190 11NA PR070960			Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd. Widen overcrossing & ramps/lane			
	03/13/2002	Q240-RSTP	Obligation	-2,239,809		
Total Obligated:		-2,239,809	Total:	-2,239,809	0	0
Total Encumbered:		2,239,809				
Total Expended:		1,102,629				
Date of Last Activity:		12/23/2004				

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

**National City (5066)**

CML-5066(001) 11-117704 PR001630			VARIOUS LOCATIONS IN NATIONAL CITY SIGNAL RETIMING			
	05/31/1994	3200-6100-CMAQ	Obligation	-25,452		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,452	Total:	-25,452	0	0
Total Encumbered:		28,750				
Total Expended:		28,750				
Date of Last Activity:	04/03/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
CMLN-5066(005)		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.				
11-955613		TRAFFIC SIGNAL INTERCONNECT				
11CMLG						
PR002216						
	06/30/1995	3200-6100-CMAQ	Obligation	-184,720		
	10/22/1998	3200-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q400-6100-CMAQ	Obligation	-61,528		
	06/02/2000	Q420-6100-CMAQ	Obligation	-464,347		
	11/22/2003	3200-6100-CMAQ	Obligation	89,876		
	06/23/2004	Q420-6100-CMAQ	Obligation	5		
Total Obligated:		-638,861	Total:	-638,861	0	0
Total Encumbered:		651,754				
Total Expended:		651,754				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
CML-5066(006)		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd				
11-955764		Traffic Signal Interconnect				
11AMEND-05						
PR001631						
	10/31/1996	3200-6100-CMAQ	Obligation	-39,838		
	05/11/1998	3200-6100-CMAQ	Obligation	3		
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		44,997				
Total Expended:		44,997				
Date of Last Activity:	02/04/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
CML-5066(009)		In the City of National City at the intersection of National City Blvd and 30th Street.				
11-955862		Traffic signal modification				
11N/A						
PR001632						
	03/31/1998	3200-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>National City (5066)</b>						
CMLG-5066(010)		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits				
11-956031		Traffic Signal Interconnect				
11CMLG						
PR061043						
	03/07/2000	Q420-6100-CMAQ	Obligation	-52,000		
	03/13/2002	Q400-6100-CMAQ	Obligation	-680,000		
	10/08/2004	Q420-6100-CMAQ	Obligation	15,343	15,343	
	10/08/2004	Q400-6100-CMAQ	Obligation	200,372	200,372	
Total Obligated:		-516,283	Total:	-516,283	215,716	0
Total Encumbered:		516,283				
Total Expended:		516,283				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>National City (5066)</b>						
STPL-5066(011)		In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave				
11-956123		Roadway Widening				
11NA						
PR066460						
	05/18/2001	Q230-3071-RSTP	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		281,348				
Date of Last Activity:		07/08/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Oceanside (5079)</b>						
NHMA-MMA-5076(001)						
PR010525						
	//	34A0-RSTP	Obligation			4,834,186
	//	34A0-RSTP	Obligation			-4,834,186
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oceanside (5079)</b>						
STPLN-5079(001)						
PR019516						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B0-3071-RSTP	Obligation	-4,542,474		
	10/08/2004	35B0-3071-RSTP	Obligation	2,887,146	2,887,146	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,832,327	Total:	-1,832,327	2,887,146	0
Total Encumbered:		1,832,328				
Total Expended:		2,156,396				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Oceanside (5079)

STPLN-5079(002)	On State Route 76 from Academy Rd to College Blvd.					
11-010012	Right of Way Acquisition					
11N/A						
PR019301						
	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D0-RSTP	Obligation	-4,760,258		
	11/30/1996	33D0-RSTP	Obligation	3,760,258		
	11/30/1996	33C0-3071-RSTP	Obligation	-37,400		
	02/28/1999	33D0-RSTP	Obligation	-200,000		
	02/04/1999	33D0-RSTP	Obligation	200,000		
	01/28/1999	33D0-RSTP	Obligation	-200,000		
	06/26/2003	33D0-RSTP	Obligation	-478,183		
	06/05/2004	33D0-RSTP	Obligation	105,553		
Total Obligated:		-1,787,029	Total:	-1,787,029	0	0
Total Encumbered:		1,787,029				
Total Expended:		1,792,146				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### Oceanside (5079)

STPLN-5079(003)	On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.					
11-010382	Right of Way Acquisition					
PR019302						
	10/02/1992	33C0-3071-RSTP	Obligation	-265,590		
	01/31/1995	33C0-3071-RSTP	Obligation	-177,060		
	03/31/1995	33C0-3071-RSTP	Obligation	-13,212,539		
	11/30/1996	33C0-3071-RSTP	Obligation	12,655,189		
	11/20/1998	33C0-3071-RSTP	Obligation	-578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	1,578,640		
	11/28/1998	33C0-3071-RSTP	Obligation	-1,578,640		
	01/27/1999	33C0-3071-RSTP	Obligation	-508,343		
	01/28/1999	33C0-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C0-3071-RSTP	Obligation	-1,770,600		
Total Obligated:		-2,086,983	Total:	-2,086,983	0	0
Total Encumbered:		2,086,983				
Total Expended:		2,500,122				
Date of Last Activity:		05/25/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Oceanside (5079)</b>						
CML-5079(005) 11-117794 11NA PR001642						
		In the City of Oceanside on El Camino Real Coordinates Traffic Signal System				
	05/31/1994	3200-6100-CMAQ	Obligation	-177,060		
	02/28/1998	3200-6100-CMAQ	Obligation	-575,445		
	08/28/1998	3200-6100-CMAQ	Obligation	119,394		
	10/22/1999	3200-6100-CMAQ	Obligation	-379,105		
	08/24/2000	Q400-6100-CMAQ	Obligation	-166,409		
	02/26/2004	3200-6100-CMAQ	Obligation	53,058		
	02/26/2004	Q400-6100-CMAQ	Obligation	34,009		
Total Obligated:		-1,091,556	Total:	-1,091,556	0	0
Total Encumbered:		1,189,051				
Total Expended:		1,189,051				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
CML-5079(006) 11-117754 11NA PR001643						
		Signals				
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		30,000				
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceanside (5079)</b>						
CML-5079(011) 11-955615 11NA PR001644						
		IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT				
	03/31/1995	3200-6100-CMAQ	Obligation	-84,104		
	04/30/1997	3200-6100-CMAQ	Obligation	75,251		
	10/30/2004	3200-6100-CMAQ	Obligation	8,853	8,853	
Total Obligated:		0	Total:	0	8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oceanside (5079)</b>						
CML-5079(012) 11-955616 11NA PR001645						
		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 \$75,000				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Oceanside (5079)</b>						
CML-5079(012)				IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 \$75,000		
11NA						
PR001645						
	03/31/1995	3200-6100-CMAQ	Obligation	-66,398		
	11/04/2004	3200-6100-CMAQ	Obligation	66,398	66,398	
Total Obligated:		0	Total:	0	66,398	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:	11/04/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oceanside (5079)</b>						
CML-5079(013)				IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR COMPUTERIZED TRAFFIC SIGNAL SYSTEM		
11-955646						
11NA						
PR001646						
	10/31/1996	3200-6100-CMAQ	Obligation	-18,945		
	02/08/1999	3200-6100-CMAQ	Obligation	18,945		
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:	02/08/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Oceanside (5079)</b>						
CML-5079(014)				IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76 COMPUTERIZED TRAFFIC SIGNAL SYSTEM		
11-955697						
11NA						
PR001647						
	10/31/1996	3200-6100-CMAQ	Obligation	-17,706		
	11/04/2004	3200-6100-CMAQ	Obligation	17,706	17,706	
Total Obligated:		0	Total:	0	17,706	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:	11/04/2004					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Oceanside (5079)</b>						
CML-5079(015)				Mission Avenue Between Coast Highway and Fousat Road Traffic Signal Interconnect/Modification		
11-955772						
11NA						
PR001648						
	11/30/1996	3200-6100-CMAQ	Obligation	-25,784		
	11/04/2004	3200-6100-CMAQ	Obligation	25,784	25,784	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	25,784	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:	11/04/2004					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						

### Oceanside (5079)

STPL-5079(020)	In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.					
11-956015	Construct Arterial Roadway					
11STPL						
PR060280						
	01/05/2000	Q230-3071-RSTP	Obligation	-420,517		
	09/12/2002	Q240-RSTP	Obligation	-3,497,673		
	09/12/2002	33C0-3071-RSTP	Obligation	-81,810		
	11/21/2002	Q240-RSTP	Obligation	-992,421		
	11/28/2002	Q240-RSTP	Obligation	992,421		
Total Obligated:		-4,992,421	Total:	-4,000,000	0	0
Total Encumbered:		5,121,000				
Total Expended:		4,650,559				
Date of Last Activity:	07/12/2004					

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

### Oceanside (5079)

STPLG-5079(021)	COLLEGE BOULEVARD AT MARVIN STREET					
11-956053	New Signals					
11NA						
PR062238						
	05/22/2000	Q360-RSTP	Obligation	-10,000		
	11/03/2000	Q360-RSTP	Obligation	-90,000		
	07/19/2002	Q360-RSTP	Obligation	750		
Total Obligated:		-99,250	Total:	-99,250	0	0
Total Encumbered:		99,250				
Total Expended:		99,250				
Date of Last Activity:	07/19/2002					

### 9I, FINAL VOUCHER PAID

### Oceanside (5079)

STPL-5079(022)	In the City of Oceanside at various locations					
11-956083	Roadway Rehabilitation					
11NA						
PR065074						
	02/28/2001	Q240-RSTP	Obligation	-755,624		
	07/18/2002	Q240-RSTP	Obligation	21,071		
Total Obligated:		-734,552	Total:	-734,552	0	0
Total Encumbered:		734,552				
Total Expended:		734,552				
Date of Last Activity:	07/18/2002					

### 9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Escondido (5081)</b>						
CML-5081(002) 11-117784 11NA PR001653		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. TRAFFIC SIGNAL INTERCONNECT				
	05/31/1994	3200-6100-CMAQ	Obligation	-209,612		
	01/31/1996	3200-6100-CMAQ	Obligation	-209,612		
	05/31/1996	3200-6100-CMAQ	Obligation	184,959		
	08/31/1997	3200-6100-CMAQ	Obligation	45,133		
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,635				
Total Expended:		213,635				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Escondido (5081)</b>						
CMLG-5081(006) 11-955977 11CMLG PR059024		31 Locations in Escondido and at Traffic Control Center Upgrade Traffic Signal System Software				
	09/10/1999	Q420-6100-CMAQ	Obligation	-54,051		
	01/12/2001	Q420-6100-CMAQ	Obligation	-120,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-223,949		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		328,176				
Total Expended:		328,176				
Date of Last Activity:		09/24/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Escondido (5081)</b>						
STPL-5081(007) 11-955989 11NA PR059428		Centre City Pkwy: Washington Ave to North City Limits Pavement Rehabilitation & Resurface				
	10/22/1999	Q230-3071-RSTP	Obligation	-22,140		
	03/05/2001	Q230-3071-RSTP	Obligation	-22,125		
	07/17/2002	Q230-3071-RSTP	Obligation	-373,735		
	05/06/2004	Q230-3071-RSTP	Obligation	58,405		
	11/05/2004	Q230-3071-RSTP	Obligation	1	1	
Total Obligated:		-359,593	Total:	-359,593	1	0
Total Encumbered:		359,593				
Total Expended:		359,593				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Escondido (5081)</b>						
STPLG-5081(008) 11-955990 11NA PR059439		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals				
	10/22/1999	Q350-3071-RSTP	Obligation	-35,450		
	08/14/2000	Q350-3071-RSTP	Obligation	-24,550		
	03/05/2001	Q350-3071-RSTP	Obligation	-15,000		
	07/03/2002	Q230-3071-RSTP	Obligation	-15,000		
	07/17/2002	Q230-3071-RSTP	Obligation	-285,450		
Total Obligated:		-375,450	Total:	-375,450	0	0
Total Encumbered:		375,450				
Total Expended:		375,450				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Escondido (5081)</b>						
STPL-5081(010) 11-955999 11ESC01, 11STPL PR059506		BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS Road Reconstruction				
	10/29/1999	33C0-3071-RSTP	Obligation	-698,502		
	09/15/2000	Q230-3071-RSTP	Obligation	-1,150,004		
	05/06/2004	Q230-3071-RSTP	Obligation	-442,650		
	06/08/2004	Q240-RSTP	Obligation	-5,233,856		
Total Obligated:		-7,525,012	Total:	-7,525,012	0	0
Total Encumbered:		7,525,012				
Total Expended:		1,317,309				
Date of Last Activity:		07/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Escondido (5081)</b>						
CMLG-5081(011) 11-956032  11CMLG PR061062		CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY. Signal Synchronization				
	03/08/2000	Q420-6100-CMAQ	Obligation	-40,000		
	02/27/2004	Q400-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		9,754				
Date of Last Activity:		07/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Escondido (5081)</b>						
STPLN-5081(014)				City of Escondido: Nordahl Road Bridge over SR78		
11-956193				Widen overxing: 4 to 6 lanes; widen EB off ramp fr.		
115081014						
PR071514						
	04/28/2002	Q230-3071-RSTP	Obligation	-300,000		
Total Obligated:		-908,880	Total:	-300,000	0	0
Total Encumbered:		908,880				
Total Expended:		196,201				
Date of Last Activity:		07/20/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Chula Vista (5203)</b>						
CML-5203(008)				IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS		
11-955587				SIGNAL RETIMING		
11N/A						
PR001729						
	01/31/1995	3200-6100-CMAQ	Obligation	-8,853		
	05/31/1995	3200-6100-CMAQ	Obligation	-168,207		
	09/15/1998	3200-6100-CMAQ	Obligation	-442,650		
	12/03/2002	Q400-6100-CMAQ	Obligation	-312,350		
	06/21/2004	Q400-6100-CMAQ	Obligation	98,996		
Total Obligated:		-833,063	Total:	-833,063	0	0
Total Encumbered:		856,003				
Total Expended:		856,003				
Date of Last Activity:		06/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPL-5203(009)				IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5		
11-955908				Roadway Widening		
115203009, 11N/A						
PR054424						
	12/18/1998	33D0-RSTP	Obligation	-115,531		
	05/21/2001	Q240-RSTP	Obligation	-531,180		
	08/14/2002	33C0-3071-RSTP	Obligation	-1,053,290		
Total Obligated:		-1,700,001	Total:	-1,700,001	0	0
Total Encumbered:		1,700,001				
Total Expended:		646,711				
Date of Last Activity:		04/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Chula Vista (5203)</b>						
HP21STPL-5203(010)				In Chula Vista at I-805 and Orange Avenue--Olympic training Center		
11-156581				Widen Roadway construct Auxillary Lanes		
11HP21STPL						
PR055223						
	02/22/1999	33D0-RSTP	Obligation	-189,454		
	02/07/2001	33D0-RSTP	Obligation	189,454		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	02/07/2001					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Chula Vista (5203)</b>						
CMLG-5203(011)	In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.					
11-955966	Install Protected-Permissive Signals					
11CMLG						
PR059025						
	09/10/1999	Q420-6100-CMAQ	Obligation	-130,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:	02/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
CMLG-5203(012)	In the City of Chula Vista at five (5) locations					
11-956025	New Signals					
11CMLG						
PR060861						
	02/28/2000	Q420-6100-CMAQ	Obligation	-19,100		
	08/27/2001	Q420-6100-CMAQ	Obligation	-92,900		
	11/08/2003	Q420-6100-CMAQ	Obligation	4,646		
Total Obligated:		-107,353	Total:	-107,353	0	0
Total Encumbered:		107,354				
Total Expended:		107,354				
Date of Last Activity:	11/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
CMLG-5203(013)	In the City of Chula Vista at twelve (12) locations					
11-956026	Signal modification, install PPLT					
11CMLG						
PR060862						
	02/28/2000	Q420-6100-CMAQ	Obligation	-34,500		
	06/08/2001	Q420-6100-CMAQ	Obligation	-279,316		
Total Obligated:		-313,816	Total:	-313,816	0	0
Total Encumbered:		313,816				
Total Expended:		313,816				
Date of Last Activity:	10/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPL-5203(014)	IN CHULA VISTA ON VARIOUS CITY STREETS					
11-956037	Pavement Rehabilitation					
11NA						
PR063812						
	10/25/2000	Q230-3071-RSTP	Obligation	-5,973,309		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,973,309	Total:	-5,973,309	0	0
Total Encumbered:		5,973,309				
Total Expended:		5,973,309				
Date of Last Activity:		04/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Chula Vista (5203)</b>						
CMLG-5203(015) 11-956118			In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr. Interconnect Signals			
11CMLG5203 PR064654						
	01/03/2001	Q420-6100-CMAQ	Obligation	-50,000		
	08/23/2003	Q400-6100-CMAQ	Obligation	-420,000		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000				
Total Expended:		423,963				
Date of Last Activity:		12/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Chula Vista (5203)</b>						
HP21STPL-5203(019) 11-212614 PR074685			Chula Vista: I-805/Orange Ave. Interchange Road Related - Other			
	06/10/2003	Q230-3071-RSTP	Obligation	-1,800,000		
	12/24/2003	Q230-3071-RSTP	Obligation	854,000		
	12/24/2003	Q240-RSTP	Obligation	-7,500,000		
Total Obligated:		-13,571,497	Total:	-8,446,000	0	0
Total Encumbered:		13,867,497				
Total Expended:		3,967,938				
Date of Last Activity:		02/18/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>La Mesa (5207)</b>						
CML-5207(002) 11-117694 PR001730			Signals			
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	123		
Total Obligated:		-26,435	Total:	-26,435	0	0
Total Encumbered:		29,861				
Total Expended:		29,861				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

<b>La Mesa (5207)</b>						
CML-5207(010) 11-955599 PR001731			CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING			
	01/31/1995	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	355		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,203	Total:	-26,203	0	0
Total Encumbered:		29,599				
Total Expended:		29,599				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>La Mesa (5207)</b>						
CML-5207(011)	IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST".					
11-955601	MANAGEMENT SYSTEM FOR TRAFFIC (MIST)					
11NA						
PR001732						
	02/28/1995	3200-6100-CMAQ	Obligation	-32,756		
	05/31/1995	3200-6100-CMAQ	Obligation	-239,031		
	11/30/1996	3200-6100-CMAQ	Obligation	-501,079		
	08/28/1998	3200-6100-CMAQ	Obligation	-146,927		
	11/10/1999	32A0-6100-CMAQ	Obligation	-415,365		
	11/10/1999	3200-6100-CMAQ	Obligation	367,722		
	02/23/2001	32A0-6100-CMAQ	Obligation	59,800		
Total Obligated:		-907,635	Total:	-907,635	0	0
Total Encumbered:		979,162				
Total Expended:		979,162				
Date of Last Activity:	09/26/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>La Mesa (5207)</b>						
CML-5207(012)	In the City of La Mesa @ 31 Traffic Signal Locations.					
11-955746	Traffic Signal Equipment Purchase					
11NA						
PR001733						
	06/30/1996	3200-6100-CMAQ	Obligation	-37,170		
	11/30/1996	3200-6100-CMAQ	Obligation	-41,621		
	08/17/1998	3200-6100-CMAQ	Obligation	78,791		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/17/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>La Mesa (5207)</b>						
CML-5207(013)	In the City of La Mesa at 25 Various Locations.					
11-955747	Traffic Signal Interconnect					
11NA						
PR001734						
	06/30/1996	3200-6100-CMAQ	Obligation	-200,895		
	11/30/1996	3200-6100-CMAQ	Obligation	200,895		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1996					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>La Mesa (5207)</b>						
STPLZ-5207(016) 11-212114				IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467 SEISMIC RETROFIT		
1196/03SH51 PR020253						
	11/30/1996	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		
Total Obligated:		-119,299	Total:	0	0	0
Total Encumbered:		146,728	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		146,728	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		04/17/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mesa (5207)</b>						
STPL-5207(017) 11-955968 11NA PR058869				Various Locations in City of La Mesa Rehab and Resurface City Streets		
	08/31/1999	33D0-RSTP	Obligation	-88,530		
	03/20/2000	33D0-RSTP	Obligation	-88,530		
	08/21/2000	33C0-3071-RSTP	Obligation	-815,581		
	01/10/2001	Q420-6100-CMAQ	Obligation	-22,500		
	07/18/2002	Q420-6100-CMAQ	Obligation	33		
Total Obligated:		-1,015,107	Total:	-1,015,107	0	0
Total Encumbered:		1,015,107				
Total Expended:		1,015,107				
Date of Last Activity:		07/18/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Mesa (5207)</b>						
CMLG-5207(018) 11-955979 11NA PR059102				Various Locations in the City of La Mesa Upgrade Signals/Purchase Software		
	09/09/1999	Q420-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q420-6100-CMAQ	Obligation	-110,000		
	08/21/2000	Q420-6100-CMAQ	Obligation	-139,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-36,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		08/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>La Mesa (5207)</b>						
CMLG-5207(021) 11-956120		IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR. INTERCONNECT SIGNALS				
115207(021) PR064562						
	01/12/2001	Q420-6100-CMAQ	Obligation	-100,000		
	02/28/2002	Q420-6100-CMAQ	Obligation	68,000		
	02/28/2002	Q400-6100-CMAQ	Obligation	-549,750		
	02/18/2004	Q400-6100-CMAQ	Obligation	-79,980		
Total Obligated:		-661,730	Total:	-661,730	0	0
Total Encumbered:		661,730				
Total Expended:		465,989				
Date of Last Activity:		03/16/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>EI Cajon (5211)</b>						
CML-5211(002) 11-117674 PR001738		Signals				
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	136		
Total Obligated:		-26,422	Total:	-26,422	0	0
Total Encumbered:		29,845				
Total Expended:		29,845				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Cajon (5211)</b>						
CML-5211(003) 11-955600		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE				
11N/A PR001739						
	02/28/1995	3200-6100-CMAQ	Obligation	-11,066		
	03/31/1996	3200-6100-CMAQ	Obligation	-157,761		
	12/31/1996	3200-6100-CMAQ	Obligation	14,764		
Total Obligated:		-154,062	Total:	-154,062	0	0
Total Encumbered:		174,024				
Total Expended:		174,024				
Date of Last Activity:		10/02/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>EI Cajon (5211)</b>						
STPL-5211(006) 11-955945 11STPL PR056646		IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION				
	04/29/1999	34B0-3071-RSTP	Obligation			-106,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
STPL-5211(006)				IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION		
11STPL						
PR056646						
	03/20/2000	34B0-3071-RSTP	Obligation			-57,544
	07/26/2000	35B0-3071-RSTP	Obligation	-107,918		
	02/14/2001	Q230-3071-RSTP	Obligation	-137,310		
	06/13/2001	Q230-3071-RSTP	Obligation	-1,007,228		
	10/25/2002	Q230-3071-RSTP	Obligation	-358,623		
	01/14/2004	Q230-3071-RSTP	Obligation	0		
Total Obligated:		-1,774,622	Total:	-1,611,078	0	-163,544
Total Encumbered:		1,774,623				
Total Expended:		1,774,623				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
CML-5211(007)				In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave. Signal Interconnect and related equipmen		
11-955812						
11N/A						
PR001740						
	04/30/1997	3200-6100-CMAQ	Obligation	-93,974		
	04/28/1998	3200-6100-CMAQ	Obligation	-1		
	10/09/1998	3200-6100-CMAQ	Obligation	10,291		
	04/26/1999	3200-6100-CMAQ	Obligation	2,807		
Total Obligated:		-80,876	Total:	-80,876	0	0
Total Encumbered:		91,354				
Total Expended:		91,354				
Date of Last Activity:		04/26/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
CMLG-5211(010)				IN THE CITY OF EL CAJON UPGRADE EXISTING TRAFFIC SIGNAL		
11-955907						
11CMLG						
PR056101						
	04/05/1999	32A0-6100-CMAQ	Obligation	-60,000		
	01/29/2001	32A0-6100-CMAQ	Obligation	-20,000		
	05/21/2001	32A0-6100-CMAQ	Obligation	9,707		
Total Obligated:		-70,292	Total:	-70,292	0	0
Total Encumbered:		70,292				
Total Expended:		70,292				
Date of Last Activity:		05/21/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>El Cajon (5211)</b>						
STPL-5211(014)				In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits		
11-955991				Roadway Reconstruction		
11NA						
PR059565						
	11/03/1999	33D0-RSTP	Obligation	-75,000		
	01/05/2000	33D0-RSTP	Obligation	-250		
	12/13/2001	33D0-RSTP	Obligation	250		
	12/13/2001	Q240-RSTP	Obligation	-486,040		
	01/07/2003	Q240-RSTP	Obligation	-4,584		
	01/07/2003	33D0-RSTP	Obligation	4,584		
	11/08/2003	33D0-RSTP	Obligation	0		
Total Obligated:		-561,039	Total:	-561,039	0	0
Total Encumbered:		561,040				
Total Expended:		561,040				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cajon (5211)</b>						
STPL-5211(015)				In El Cajon on Jamacha Rd from E. Main St to South City Limits		
11-956165				Street Widening and Signal Modifications		
11NA						
PR069318						
	11/10/2001	33D0-RSTP	Obligation	-433,797		
Total Obligated:		-433,797	Total:	-433,797	0	0
Total Encumbered:		433,797				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carlsbad (5308)</b>						
CML-5308(005)				San Diego Train Station to Oceanside Transit Center		
11-955586				Bike Lane		
11N/A						
PR001778						
	11/30/1994	3200-6100-CMAQ	Obligation	-88,530		
	12/31/1994	3200-6100-CMAQ	Obligation	-679,470		
	08/20/2004	Q400-6100-CMAQ	Obligation	-1,694,641		
	01/14/2005	H400-CMAQ	Obligation	-284,052	-284,052	<b>New1</b>
Total Obligated:		-4,198,127	Total:	-2,746,693	-284,052	0
Total Encumbered:		4,106,075				
Total Expended:		1,909,847				
Date of Last Activity:		01/28/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Carlsbad (5308)</b>						
CML-5308(006) 11-955626 11N/A PR050901		IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST				
	05/26/1998	3200-6100-CMAQ	Obligation	-57,544		
	12/30/1998	3200-6100-CMAQ	Obligation	16,180		
	12/07/2000	3200-6100-CMAQ	Obligation	1,853		
Total Obligated:		-39,510	Total:	-39,510	0	0
Total Encumbered:		44,629				
Total Expended:		44,629				
Date of Last Activity:		12/07/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
STPL-5308(007) 11-955753  1194/01 #10 PR018535		IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278. Bridge Replacement				
	01/01/1997	33D0-RSTP	Obligation	-320,000		
	12/05/2003	Q240-RSTP	Obligation	-11,415,524		
	09/28/1997	33D0-RSTP	Obligation	320,000		
	12/28/2003	Q240-RSTP	Obligation	5,219,009		
Total Obligated:		-11,735,524	Total:	-6,196,515	0	0
Total Encumbered:		11,735,524				
Total Expended:		320,000				
Date of Last Activity:		05/10/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Carlsbad (5308)</b>						
CMLG-5308(009) 11-955930 11CMLG PR055544		IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILITY STUDY FOR PPLT PHASING				
	03/08/1999	32A0-6100-CMAQ	Obligation	-12,000		
	11/20/2000	32A0-6100-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Carlsbad (5308)</b>						
CMLG-5308(010) 11-956030 11CMLG PR060859		CARLSBAD VILLAGE DRIVE Traffic Related - Other				
	02/28/2000	Q420-6100-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:	12/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Carlsbad (5308)</b>						
STPL-5308(013)				City of Carlsbad: Pavement Overlay at Various Locations		
11-956168				Asphalt Rubberized Hot Mix Overlay		
11NA						
PR069721						
	12/11/2001	33D0-RSTP	Obligation	-26,559		
	04/16/2003	33D0-RSTP	Obligation	-843,119		
Total Obligated:		-869,678	Total:	-869,678	0	0
Total Encumbered:		869,678				
Total Expended:		335,041				
Date of Last Activity:	07/21/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Carlsbad (5308)</b>						
HP21STPL-5308(014)				Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven		
11-956198				Realignment & widening to 6 lanes		
PR072672						
	09/07/2002	33C0-3071-RSTP	Obligation	-20,590		
	09/07/2002	Q230-3071-RSTP	Obligation	-1,458,918		
	06/04/2003	Q230-3071-RSTP	Obligation	-153,309		
	09/07/2002	Q240-RSTP	Obligation	-3,520,492		
	06/04/2003	Q240-RSTP	Obligation	153,309		
	07/16/2003	Q240-RSTP	Obligation	-965,038		
Total Obligated:		-8,271,512	Total:	-5,965,038	0	0
Total Encumbered:		8,271,510				
Total Expended:		6,942,618				
Date of Last Activity:	02/28/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Imperial Beach (5329)</b>						
STPL-5329(003)				Various Locations in Imperial Beach		
11-956199				Pavement Rehabilitation & Resurface		
11NA						
PR072629						
	09/12/2002	33C0-3071-RSTP	Obligation	-641,136		
Total Obligated:		-641,136	Total:	-641,136	0	0
Total Encumbered:		641,136				
Total Expended:		641,136				
Date of Last Activity:	09/28/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Del Mar (5356)</b>						
CML-5356(001)				Signals		
11-117664						
PR001785						
	05/31/1994	3200-6100-CMAQ	Obligation	-4,427		

Note: All negative values are a liability against balances.



## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Marcos (5381)</b>						
CML-5381(004)				IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I		
11NA PR001797						
	05/31/1994	3200-6100-CMAQ	Obligation	-233,719		
	07/31/1996	3200-6100-CMAQ	Obligation	-5,473		
	02/15/2000	3200-6100-CMAQ	Obligation	5,472		
Total Obligated:		-233,719	Total:	-233,719	0	0
Total Encumbered:		263,999				
Total Expended:		263,999				
Date of Last Activity:		02/15/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
CMLG-5381(007)				ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS		
11-955943 11CMLG PR056645						
	04/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A0-6100-CMAQ	Obligation	-85,000		
	03/28/2001	32A0-6100-CMAQ	Obligation	2,500		
Total Obligated:		-92,500	Total:	-92,500	0	0
Total Encumbered:		92,500				
Total Expended:		92,500				
Date of Last Activity:		03/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
STPLG-5381(009)				In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring Traffic Signals Modification		
11-955961 11NA PR058525						
	08/09/1999	33S0-3071-RSTP	Obligation	-176,000		
	01/12/2002	33S0-3071-RSTP	Obligation	11,003		
Total Obligated:		-164,996	Total:	-164,996	0	0
Total Encumbered:		164,996				
Total Expended:		164,996				
Date of Last Activity:		01/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
CMLG-5381(011)				In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System		
11-956028 11CMLG PR061279						
	03/23/2000	Q420-6100-CMAQ	Obligation	-72,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Marcos (5381)</b>						
CMLG-5381(011)			In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System			
11CMLG PR061279						
	01/08/2001	Q420-6100-CMAQ	Obligation	72,000		
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:	01/08/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Marcos (5381)</b>						
STPLG-5381(012)			In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd New Signals			
11-956029 11NA PR061602						
	04/18/2000	Q350-3071-RSTP	Obligation	-320,000		
	03/08/2002	Q350-3071-RSTP	Obligation	45,358		
Total Obligated:		-274,641	Total:	-274,641	0	0
Total Encumbered:		274,641				
Total Expended:		274,641				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
STPLG-5381(013)			San Marcos: Traffic Signal at Woodland Pkwy and Barham Dr. New Traffic Signals & Signal modificatio			
11-956145 11NA PR067678						
	07/10/2001	33S0-3071-RSTP	Obligation	-392,657		
Total Obligated:		-392,657	Total:	-392,657	0	0
Total Encumbered:		392,657				
Total Expended:		392,657				
Date of Last Activity:	04/17/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Marcos (5381)</b>						
CMLG-5381(014)			City of San Marcos @ Various Locations Traffic Related - Retiming Citywide			
11-956147 115381(014) PR067447						
	07/03/2001	Q420-6100-CMAQ	Obligation	-47,250		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		47,250				
Total Expended:		47,250				
Date of Last Activity:	12/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Marcos (5381)</b>						
CMLG-5381(015)		City of San Marcos: Citywide various locations				
11-956158		Traffic Signal Interconnet				
115381(015)						
PR067827						
	07/30/2001	Q420-6100-CMAQ	Obligation	-122,400		
	08/29/2002	Q400-6100-CMAQ	Obligation	-650,000		
	03/26/2003	Q400-6100-CMAQ	Obligation	-125,000		
	05/29/2003	Q230-3071-RSTP	Obligation	-56,362		
Total Obligated:		-953,762	Total:	-953,762	0	0
Total Encumbered:		953,762				
Total Expended:		685,733				
Date of Last Activity:		06/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Marcos (5381)</b>						
STPL-5381(018)		SR-78 and Las Posas Rd.				
11-183648		New Interchange				
11NA						
PR075441						
	06/28/2004	Q240-RSTP	Obligation	-3,320,000		
	09/09/2004	H240-RSTP	Obligation	-5,700,000		
Total Obligated:		-9,020,000	Total:	-9,020,000	0	0
Total Encumbered:		9,020,000				
Total Expended:		0				
Date of Last Activity:		09/22/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vista (5382)</b>						
CML-5382(003)		IN THE CITY OF VISTA AT 23 INTERSECTIONS.				
11-117744		TRAFFIC SIGNAL RETIMING				
11NA						
PR001798						
	05/31/1994	3200-6100-CMAQ	Obligation	-20,361		
	11/28/2001	3200-6100-CMAQ	Obligation	5,624		
Total Obligated:		-14,736	Total:	-14,736	0	0
Total Encumbered:		16,646				
Total Expended:		16,646				
Date of Last Activity:		11/29/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vista (5382)</b>						
CML-5382(004)		IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR.				
11-117764		UPGRADE CONTROLLER CABINETS				
08N/A						
PR001799						
	05/31/1994	3200-6100-CMAQ	Obligation	-7,525		
	06/11/1999	3200-6100-CMAQ	Obligation	3,210		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,314	Total:	-4,314	0	0
Total Encumbered:		4,874				
Total Expended:		4,874				
Date of Last Activity:		06/11/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vista (5382)</b>						
CML-5382(005) 11-117774	IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR. UPGRADE SIGNALS					
11N/A PR001800						
	05/31/1994	3200-6100-CMAQ	Obligation	-34,526		
	12/31/1997	3200-6100-CMAQ	Obligation	1		
	03/08/1999	3200-6100-CMAQ	Obligation	5,619		
	12/07/1999	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-28,905	Total:	-28,905	0	0
Total Encumbered:		32,651				
Total Expended:		32,651				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vista (5382)</b>						
CMLG-5382(008) 11-955627	IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. Interconnect Signals					
11CMLG PR055900						
	03/25/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A0-6100-CMAQ	Obligation	-60,000		
	11/03/2000	Q420-6100-CMAQ	Obligation	-361,500		
Total Obligated:		-481,500	Total:	-481,500	0	0
Total Encumbered:		481,500				
Total Expended:		481,500				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Vista (5382)</b>						
STPL-5382(015) 11-956002	Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St. Roadway Rehabilitation & Overlay					
11NA PR059786						
	11/15/1999	33C0-3071-RSTP	Obligation	-95,612		
	08/21/2000	33C0-3071-RSTP	Obligation	-407,841		
Total Obligated:		-503,453	Total:	-503,453	0	0
Total Encumbered:		503,453				
Total Expended:		503,453				
Date of Last Activity:		05/17/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Vista (5382)</b>						
STPL-5382(019)				City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.		
11-956164				Roadway Widening		
11NA						
PR069561						
	11/17/2001	Q240-RSTP	Obligation	-990,000		
Total Obligated:		-990,000	Total:	-990,000	0	0
Total Encumbered:		990,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Vista (5382)</b>						
CMLG-5382(020)				City of Vista: Six (6) Various Locations		
11-956197				Interconnect Traffic Signals:Extend fiber optic in		
PR071526						
	04/28/2002	Q400-6100-CMAQ	Obligation	-60,000		
	02/11/2004	Q400-6100-CMAQ	Obligation	-309,000		
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:		02/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Lemon Grove (5418)</b>						
CMLN-5418(001)				IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL		
11-955629				BLVD.		
				SIGNAL INTERCONNECT		
115418001						
PR002233						
	06/30/1995	3200-6100-CMAQ	Obligation	-75,958		
	02/28/1998	3200-6100-CMAQ	Obligation	-35		
	05/12/1998	3200-6100-CMAQ	Obligation	-1,293		
	02/08/1999	3200-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A0-6100-CMAQ	Obligation	-125,200		
	05/14/2001	Q420-6100-CMAQ	Obligation	-57,000		
	07/23/2002	Q420-6100-CMAQ	Obligation	24,134		
Total Obligated:		-234,024	Total:	-234,024	0	0
Total Encumbered:		243,865				
Total Expended:		243,865				
Date of Last Activity:		07/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lemon Grove (5418)</b>						
CMLG-5418(008)				City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd &		
11-955929				Massachuave to Lemon Grove		
				Interconnect Signal & Retiming		
11CMLG						
PR056642						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Lemon Grove (5418)</b>						
CMLG-5418(008)				City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming		
11CMLG PR056642						
	04/28/1999	32A0-6100-CMAQ	Obligation	-21,000		
	06/04/2002	3200-6100-CMAQ	Obligation	-170,066		
	06/04/2002	32A0-6100-CMAQ	Obligation	2,066		
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		164,513				
Date of Last Activity:		02/17/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Lemon Grove (5418)</b>						
STPL-5418(010)				City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation		
11-956001						
11NA PR059787						
	11/15/1999	33C0-3071-RSTP	Obligation	-75,000		
	06/05/2001	33C0-3071-RSTP	Obligation	-458,251		
Total Obligated:		-533,251	Total:	-533,251	0	0
Total Encumbered:		533,251				
Total Expended:		533,251				
Date of Last Activity:		04/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lemon Grove (5418)</b>						
CMLG-5418(012)				City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect		
11-956012						
11CMLG PR060112						
	12/21/1999	32A0-6100-CMAQ	Obligation	-10,000		
	06/05/2002	3200-6100-CMAQ	Obligation	-124,200		
	06/05/2002	32A0-6100-CMAQ	Obligation	200		
Total Obligated:		-134,000	Total:	-134,000	0	0
Total Encumbered:		134,000				
Total Expended:		60,666				
Date of Last Activity:		02/17/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Lemon Grove (5418)</b>						
CMLG-5418(013)				In the City of Lemon Grove along Broadway System from Massachusetts to Grove Replace obsolete equipment and upgrade traffic sign		
11-956013						
11CMLG PR060113						
	12/21/1999	32A0-6100-CMAQ	Obligation	-2,800		
	05/16/2001	32A0-6100-CMAQ	Obligation	2,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/16/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Lemon Grove (5418)</b>						
CMLG-5418(014)			Massachusetts Ave: Broadway to Lemon Grove Ave			
11-956200			Traffic Signal Interconnect			
PR072022						
	07/16/2002	Q400-6100-CMAQ	Obligation	-22,000		
	08/12/2003	Q400-6100-CMAQ	Obligation	-261,600		
Total Obligated:		-283,600	Total:	-283,600	0	0
Total Encumbered:		283,600				
Total Expended:		233,728				
Date of Last Activity:	12/29/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Poway (5428)</b>						
CML-5428(001)			Signals			
11-117834						
11N/A						
PR001814						
	05/31/1994	3200-6100-CMAQ	Obligation	-53,118		
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:	02/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Poway (5428)</b>						
CML-5428(002)			Signals			
11-117714						
PR001815						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	1,173		
Total Obligated:		-25,385	Total:	-25,385	0	0
Total Encumbered:		28,674				
Total Expended:		28,674				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Poway (5428)</b>						
CML-5428(003)			City of Poway Signals in the Central Poway Signal Systems			
11-955836			Traffic Signal Timing and Coordination			
11N/A						
PR001816						
	09/30/1997	3200-6100-CMAQ	Obligation	-19,919		
	05/10/2000	3200-6100-CMAQ	Obligation	19,919		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/10/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Poway (5428)</b>						
CML-5428(004)			City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway			
11-955837			Interconnect			
			Traffic Signal Communication System			
11N/A						
PR001817						
	09/30/1997	3200-6100-CMAQ	Obligation	-26,559		
	10/31/1997	3200-6100-CMAQ	Obligation	-8,853		
	05/09/2000	Q420-6100-CMAQ	Obligation	-191,000		
	01/03/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-306,412	Total:	-306,412	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:	03/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Poway (5428)</b>						
CMLG-5428(007)			In the City of Poway on Poway Road and on Pomerado Road			
11-955975			Communications System			
1198-04/71						
PR058860						
	08/31/1999	32A0-6100-CMAQ	Obligation	-53,000		
	01/09/2002	Q400-6100-CMAQ	Obligation	-428,000		
	02/11/2003	Q400-6100-CMAQ	Obligation	-550,000		
	02/06/2004	Q400-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-1,086,000	Total:	-1,086,000	0	0
Total Encumbered:		1,086,000				
Total Expended:		1,062,602				
Date of Last Activity:	11/17/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Poway (5428)</b>						
STPL-5428(008)			in the City of Poway on Pomerado Road and Meadowbrook Road			
11-956054			Pavement Rehabilitation			
11NA						
PR062837						
	07/26/2000	Q230-3071-RSTP	Obligation	-856,423		
Total Obligated:		-856,423	Total:	-856,423	0	0
Total Encumbered:		856,423				
Total Expended:		856,423				
Date of Last Activity:	04/17/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Poway (5428)</b>						
STPL-5428(009) 11-956179 11NA PR070338		City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way Roadway Widening				
	01/29/2002	Q240-RSTP	Obligation	-290,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		237,469				
Date of Last Activity:		02/26/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Poway (5428)</b>						
CMLG-5428(010) 11-956188 115428(010) PR070959		City of Poway: North Poway -Community Rd & Twin Peaks Rd Traffic Signals Interconnect				
	03/08/2002	Q400-6100-CMAQ	Obligation	-55,000		
	07/10/2002	Q400-6100-CMAQ	Obligation	-495,000		
	02/11/2003	Q400-6100-CMAQ	Obligation	550,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santee (5429)</b>						
STPLN-5429(001) 11-010419 PR019404		Rte 52/Mission Gorge Rd to Rte 125 R/W 4 Lane Freeway				
	10/02/1992	33C0-3071-RSTP	Obligation	-10,623,600		
	02/28/1993	33C0-3071-RSTP	Obligation	-3,250,821		
	01/31/1994	33C0-3071-RSTP	Obligation	-19,766,979		
	11/30/1996	33C0-3071-RSTP	Obligation	12,000,000		
	04/26/1999	33C0-3071-RSTP	Obligation	-560,100		
	03/29/2003	33C0-3071-RSTP	Obligation	736,394		
Total Obligated:		-21,465,106	Total:	-21,465,106	0	0
Total Encumbered:		21,465,073				
Total Expended:		21,465,073				
Date of Last Activity:		06/04/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santee (5429)</b>						
CML-5429(004) 11-955861 11N/A PR001818		In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide Signal Retiming of the traffic signals Zones 1&2				
	03/31/1998	3200-6100-CMAQ	Obligation	-53,118		
	10/07/2004	3200-6100-CMAQ	Obligation	17	17	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,100	Total:	-53,100	17	0
Total Encumbered:		59,980				
Total Expended:		59,980				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santee (5429)</b>						
CMLG-5429(005) 11-956022 11CMLG, 11SAN10 PR060863			IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC			
	02/28/2000	Q420-6100-CMAQ	Obligation	-16,000		
	08/27/2004	Q400-6100-CMAQ	Obligation	-54,360		
	08/27/2004	Q420-6100-CMAQ	Obligation	15,360		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	09/08/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Santee (5429)</b>						
STPL-5429(006) 11-956023 11SNT02, 11STPL PR060702			In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue. drainage, bridge replacement, road widening			
	02/29/2000	Q230-3071-RSTP	Obligation	-965,892		
	11/22/2003	Q230-3071-RSTP	Obligation	2		
	06/16/2004	33C0-3071-RSTP	Obligation	-831,110		
	06/16/2004	Q240-RSTP	Obligation	-384,250		
	06/16/2004	Q230-3071-RSTP	Obligation	-784,750		
	01/22/2005	H230-3071-RSTP	Obligation	-7,200,000	-7,200,000	<b>New1</b>
Total Obligated:		-10,166,000	Total:	-10,166,000	-7,200,000	0
Total Encumbered:		2,966,000				
Total Expended:		0				
Date of Last Activity:	01/22/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Solana Beach (5445)</b>						
CML-5445(001) 11-117734 11NA PR001825			In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming			
	05/31/1994	3200-6100-CMAQ	Obligation	-11,951		
	03/31/1997	3200-6100-CMAQ	Obligation	-33,641		
	08/24/2000	Q420-6100-CMAQ	Obligation	-187,250		
	01/18/2001	Q420-6100-CMAQ	Obligation	-79,573		
	03/28/2003	Q420-6100-CMAQ	Obligation	23,732		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,682	Total:	-288,682	0	0
Total Encumbered:		294,591				
Total Expended:		294,591				
Date of Last Activity:		03/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solana Beach (5445)</b>						
STPL-5445(003)		SR 101 AT DAHLIA DRIVE				
11-956075		New Signals				
11NA						
PR063395						
	09/13/2000	Q240-RSTP	Obligation	-68,835		
Total Obligated:		-68,835	Total:	-68,835	0	0
Total Encumbered:		68,835				
Total Expended:		68,835				
Date of Last Activity:		10/03/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Solana Beach (5445)</b>						
STPL-5445(004)		In the City of Solana Beach at I-5 and Lomas Santa Fe Dr				
11-956097		Modify Interchange				
115445(004)						
PR063265						
	08/21/2000	33C0-3071-RSTP	Obligation	-1,392,576		
	02/26/2003	33D0-RSTP	Obligation	-209,323		
Total Obligated:		-1,601,899	Total:	-1,601,899	0	0
Total Encumbered:		1,601,899				
Total Expended:		936,910				
Date of Last Activity:		10/08/2004				
<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						
	12/20/2001	Q400-6100-CMAQ	Obligation	-356,000		
Total Obligated:		-1,736,292	Total:	-356,000	0	0
Total Encumbered:		1,736,292				
Total Expended:		1,001,480				
Date of Last Activity:		12/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Solana Beach (5445)</b>						
CMLG-5445(006)		City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr				
11-956166		Traffic Signals Interconnect				
115445(006), 11SAN10						
PR069559						
	11/21/2001	Q400-6100-CMAQ	Obligation	-31,000		
	08/29/2003	Q400-6100-CMAQ	Obligation	-123,493		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-154,493	Total:	-154,493	0	0
Total Encumbered:		127,432				
Total Expended:		127,432				
Date of Last Activity:		12/24/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Encinitas (5446)</b>						
CML-5446(001)		In the City of Encinitas on Encinitas Blvd and El Camino Real				
11-117684		Traffic Signal Retiming				
11CML/CMLG						
PR001826						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A0-6100-CMAQ	Obligation	-268,581		
	02/28/2002	3200-6100-CMAQ	Obligation	9,559		
Total Obligated:		-285,580	Total:	-285,580	0	0
Total Encumbered:		287,783				
Total Expended:		287,783				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Encinitas (5446)</b>						
CML-5446(002)		IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE.				
11-955630		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001827						
	07/31/1996	3200-6100-CMAQ	Obligation	-22,132		
	04/17/2003	3200-6100-CMAQ	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/17/2003				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Encinitas (5446)</b>						
STPL-5446(005)		Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.				
11-955967		Pavement Rehab and Overlay				
11NA						
PR058541						
	08/06/1999	33C0-3071-RSTP	Obligation	-413,749		
	09/16/1999	33C0-3071-RSTP	Obligation	413,749		
	09/16/1999	3180-3071-RSTP	Obligation	-462,456		
	11/29/1999	3180-3071-RSTP	Obligation	48,707		
Total Obligated:		-413,749	Total:	-413,749	0	0
Total Encumbered:		413,749				
Total Expended:		413,749				
Date of Last Activity:		06/08/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Encinitas (5446)</b>						
STPL-5446(006)		MANCHESTER AVENUE AT I-5				
11-956093		Interchange Upgrade				
115446(006)						
PR063169						
	04/11/2001	Q240-RSTP	Obligation	-6,197,000		
	08/27/2001	Q240-RSTP	Obligation	5,000,000		
	09/08/2004	33D0-RSTP	Obligation	-928,000		
Total Obligated:		-2,125,000	Total:	-2,125,000	0	0
Total Encumbered:		2,125,000				
Total Expended:		1,671,648				
Date of Last Activity:		10/13/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego County (5957)</b>						
STPLV-5957(004)		Various Locations as follows:				
11-117894		1- Willows Rd Br. over Viejas Creek 57C-0120				
		2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144				
		3- Old Hwy				
PR020002						
	07/02/1992	3AA0-RSTP	Obligation	-8,853		
Total Obligated:		-373,153	Total:	-8,853	0	0
Total Encumbered:		373,153				
Total Expended:		373,153				
Date of Last Activity:		10/15/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPLNG-5957(005)		Valley Center Rd. & Cole Grade Rd.				
11-119814						
PR019585						
	02/02/1993	33S0-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S0-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S0-3071-RSTP	Obligation	1,400		
	02/28/1995	33S0-3071-RSTP	Obligation	14,476		
Total Obligated:		-126,023	Total:	-126,023	0	0
Total Encumbered:		126,023				
Total Expended:		126,023				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPLG-5957(008)		Mission Rd. & Clemens Lane				
11-119924		Traffic Signal & Safety Lighting				
PR018657						
	07/31/1993	33S0-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S0-3071-RSTP	Obligation	24,800		
	02/28/1995	33S0-3071-RSTP	Obligation	2,449		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,050	Total:	-98,050	0	0
Total Encumbered:		98,051				
Total Expended:		98,051				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
CML-5957(015)		Signals				
11-117724						
11AMEND #5						
PR001920						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,673		
	05/09/2000	3200-6100-CMAQ	Obligation	25,673		
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:		05/09/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Diego County (5957)</b>						
CML-5957(026)		IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.				
11-955633		SIGNAL INTERCONNECTION				
11NA						
PR001921						
	02/29/1996	3200-6100-CMAQ	Obligation	-204,008		
	11/27/1998	3200-6100-CMAQ	Obligation	9,242		
	12/11/1998	3200-6100-CMAQ	Obligation	-25,234		
	01/22/2001	3200-6100-CMAQ	Obligation	17,432		
Total Obligated:		-202,568	Total:	-202,568	0	0
Total Encumbered:		220,000				
Total Expended:		220,000				
Date of Last Activity:		01/22/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
CMLG-5957(038)		Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)				
11-955978		Traffic Signal Interconnect Cable				
11CMLG						
PR059062						
	09/08/1999	Q420-6100-CMAQ	Obligation	-19,500		
	07/19/2001	Q420-6100-CMAQ	Obligation	-157,500		
	10/08/2004	Q420-6100-CMAQ	Obligation	21,998	21,998	
Total Obligated:		-155,001	Total:	-155,001	21,998	0
Total Encumbered:		155,001				
Total Expended:		155,001				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego County (5957)</b>						
STPL-5957(041) 11-956033 11NA PR070964				In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34 Pavement Rehabilitation		
	03/13/2002	Q240-RSTP	Obligation	-1,604,029		
	06/03/2003	Q240-RSTP	Obligation	-75,619		
Total Obligated:		-1,679,648	Total:	-1,679,648	0	0
Total Encumbered:		1,481,155				
Total Expended:		1,481,155				
Date of Last Activity:		02/03/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Diego County (5957)</b>						
STPL-5957(045) 11-956038 11NA PR062233				MISSION ROAD FROM SR 76 TO HELLER BEND NORTH PAVEMENT REHABILITATION		
	05/22/2000	Q240-RSTP	Obligation	-612,000		
	08/09/2001	Q240-RSTP	Obligation	88,972		
	07/18/2002	Q240-RSTP	Obligation	57,219		
Total Obligated:		-465,808	Total:	-465,808	0	0
Total Encumbered:		465,808				
Total Expended:		465,808				
Date of Last Activity:		07/18/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPL-5957(046) 11-956039 11NA PR061826				COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5 ASPHALT CONCRETE OVERLAY		
	05/09/2000	Q240-RSTP	Obligation	-1,192,000		
	10/12/2000	Q240-RSTP	Obligation	352,476		
	08/03/2001	Q240-RSTP	Obligation	93,285		
	11/16/2001	Q240-RSTP	Obligation	18,400		
Total Obligated:		-727,838	Total:	-727,838	0	0
Total Encumbered:		727,839				
Total Expended:		727,839				
Date of Last Activity:		02/09/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego County (5957)</b>						
STPL-5957(054) 11-956161 11NA PR068583				San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave. Bridge Related - Interchange Improvement		
	09/05/2001	33C0-3071-RSTP	Obligation	-796,770		
	11/02/2001	33C0-3071-RSTP	Obligation	46,770		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		372,569				
Date of Last Activity:	12/28/2004					

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

**San Diego County (5957)**

CMLG-5957(065) 11-956284 11SAN10 PR075844			Fallbrook, Lakeside, Casa de Oro and Spring Valley Signal Retiming Project Interconnect Signals			
	07/08/2004	Q400-6100-CMAQ	Obligation	-15,000		
	09/03/2004	Q400-6100-CMAQ	Obligation	-180,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:	09/22/2004					

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

**San Diego Metropolitan Transit Development Board (6041)**

CMLNSTPL-6041(001) 11-955562 PR002310			Cities of S.D. Area for Transit Proj.			
	09/30/1992	3AK0-3071-RSTP	Obligation	-531,000		
	03/28/2003	3AK0-3071-RSTP	Obligation	240,479		
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-9,269,000		
Total Obligated:		-9,559,521	Total:	-9,559,521	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	03/28/2003					

**9I, FINAL VOUCHER PAID**

**San Diego Metropolitan Transit Development Board (6041)**

CMLN-6041(002) 11-119974 PR002253			Mission Valley East			
	08/31/1993	3AZ0-6100-CMAQ	Obligation	-1,770,600		
Total Obligated:		-1,770,600	Total:	-1,770,600	0	0
Total Encumbered:		229,400				
Total Expended:		229,400				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

**San Diego Metropolitan Transit Development Board (6041)**

CML-6041(004) 11-955621  11N/A PR001950			IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693) PLANNING/SHUTTLE OPERATION			
	03/31/1995	3AZ0-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ0-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ0-6100-CMAQ	Obligation	-143,611		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,030,878	Total:	-2,030,878	0	0
Total Encumbered:		170,735				
Total Expended:		170,735				
Date of Last Activity:		02/02/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
CML-6041(005) 11-955687				SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734 OPERATION EXPENSES		
11N/A PR001951						
	02/29/1996	3AZ0-6100-CMAQ	Obligation	-725,946		
Total Obligated:		-725,946	Total:	-725,946	0	0
Total Encumbered:		94,054				
Total Expended:		94,054				
Date of Last Activity:		06/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
CML-6041(007) 11-955782				IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE		
11N/A PR001952						
	12/31/1996	3AZ0-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	20,000		
Total Obligated:		-668,088	Total:	-668,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
CML-6041(010) 11-955811				In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations. Operating Assistance		
11N/A PR001953						
	04/30/1997	3AZ0-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-2,176,000	Total:	-2,176,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Metropolitan Transit Development Board (6041)</b>						
CML-6041(011) 11-955826				IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION, OPERATIONS		
11SD12P, 11SD12Q, 11SD13A PR001954						
	08/31/1997	3AZ0-6100-CMAQ	Obligation	-5,904,471		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,904,471	Total:	-5,904,471	0	0
Total Encumbered:		387,046				
Total Expended:		387,046				
Date of Last Activity:		06/04/2004				
<b>9I, FINAL VOUCHER PAID</b>						

### San Diego Metropolitan Transit Development Board (6041)

CML-6041(012)						
11-955987						
11N/A						
PR059563						
	11/09/1999	QC10-6100-CMA	Obligation	-8,000,000		
	11/28/1999	QC10-6100-CMA	Obligation	4,000,000		
	04/03/2000	QC10-6100-CMA	Obligation	4,000,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/03/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

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

### North San Diego County Transit District (6042)

CMLN-6042(001)						
11-955511						
PR002254						
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:		-1,766,800	Total:	-1,766,800	0	0
Total Encumbered:		129,798				
Total Expended:		129,798				
Date of Last Activity:		02/11/2002				
<b>9I, FINAL VOUCHER PAID</b>						

### North San Diego County Transit District (6042)

CML-6042(005)						
11-955946						
11CML (FTA)						
PR056641						
	04/29/1999	3AZ0-6100-CMAQ	Obligation	-6,325,009		
Total Obligated:		-6,325,009	Total:	-6,325,009	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/29/1999				
<b>9I, FINAL VOUCHER PAID</b>						

### San Diego Regional Transportation Commission (6056)

STPLG-6056(005)						
11-955643						
11955643L						
PR018660						
	07/31/1995	33T0-RSTP	Obligation	-375,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:	02/04/2002					
<b>9I, FINAL VOUCHER PAID</b>						

### San Diego Association of Governments (6066)

CML-6066(001)	TDM/Trip reduction program					
11-117394						
PR002014						
	02/28/1994	3200-6100-CMAQ	Obligation	-696,480		
Total Obligated:		-696,480	Total:	-696,480	0	0
Total Encumbered:		786,717				
Total Expended:		786,717				
Date of Last Activity:	08/31/1998					

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

### San Diego Association of Governments (6066)

CML-6066(002)	VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
11-955598	Traffic Related - Other					
PR002015						
	02/28/1995	3200-6100-CMAQ	Obligation	-50,000		
	11/30/1995	3200-6100-CMAQ	Obligation	-50,000		
	07/31/1996	3200-6100-CMAQ	Obligation	-50,000		
	06/30/1997	3200-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A0-6100-CMAQ	Obligation	-50,000		
	09/10/2003	Q400-6100-CMAQ	Obligation	-100,000		
	10/08/2004	Q400-6100-CMAQ	Obligation	42,146	42,146	
Total Obligated:		-307,853	Total:	-307,853	42,146	0
Total Encumbered:		333,766				
Total Expended:		333,766				
Date of Last Activity:	10/08/2004					

### 9I, FINAL VOUCHER PAID

### San Diego Association of Governments (6066)

STPLG-6066(004)	IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.					
11-955755	96/97 REGIONAL TRANSPORTATION DEMAND PROG.					
1194/01P52						
PR018661						
	08/31/1996	33T0-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/30/1997					

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

### San Diego Association of Governments (6066)

STPL-6066(005)	IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND					
11-001401	EL KETON PLACE.					
	CONSTRUCT FREEWAY					
11N/A						
PR018148						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(005)			IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE. CONSTRUCT FREEWAY			
11N/A						
PR018148						
	02/28/1997	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C0-3071-RSTP	Obligation	4,265		
	05/12/1998	33C0-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C0-3071-RSTP	Obligation	-236,470		
	07/28/2003	33C0-3071-RSTP	Obligation	64,556		
Total Obligated:		-340,443	Total:	-340,443	0	0
Total Encumbered:		340,443				
Total Expended:		340,443				
Date of Last Activity:	07/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
STP-6066(009)						
11N/A						
PR051860						
	07/20/1998	33C0-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C0-3071-RSTP	Obligation	-156,425		
	02/06/2001	33C0-3071-RSTP	Obligation	156,425		
Total Obligated:		-316,300	Total:	-316,300	0	0
Total Encumbered:		1,581,500				
Total Expended:		1,581,500				
Date of Last Activity:	02/06/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
STPLG-6066(011)			IN SAN DIEGO COUNTY			
11-955939			RIDESHARE PROGRAM FY 1998/99 & 1999/2000			
11STPLG						
PR056440						
	04/21/1999	33S0-3071-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:	10/11/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
FSPSTPL-6066(014)			IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES			
11-956017			Freeway Service Patrol-1999/2000			
11N/A						
PR061099						
	03/09/2000	33C0-3071-RSTP	Obligation	-472,725		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,725	Total:	-472,725	0	0
Total Encumbered:		2,363,625				
Total Expended:		2,363,625				
Date of Last Activity:		03/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
CMLG-6066(015)		IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS				
11-212464		REGIONAL TRANSPORTATION MANAGEMENT SYSTE				
11N/A						
PR061259						
	03/22/2000	Q420-6100-CMAQ	Obligation	-3,264,000		
	12/28/2001	Q420-6100-CMAQ	Obligation	2,448,000		
	09/02/2004	Q400-6100-CMAQ	Obligation	-1,139,000		
Total Obligated:		-1,955,000	Total:	-1,955,000	0	0
Total Encumbered:		2,060,721				
Total Expended:		59,013				
Date of Last Activity:		10/07/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(018)		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain				
11-073401		Road				
		Add Lanes				
116066(018)						
PR062923						
	08/02/2000	33C0-3071-RSTP	Obligation	-1,000,000		
	01/04/2001	33C0-3071-RSTP	Obligation	1,000,000		
	03/06/2001	33C0-3071-RSTP	Obligation	-23,156		
	07/06/2001	33C0-3071-RSTP	Obligation	-11,844		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP01-6066(019)		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES				
11-956076		Freeway Service Patrol - FY 00/01				
11N/A						
PR063885						
	10/28/2000	Q240-RSTP	Obligation	-603,325		
	06/28/2003	Q240-RSTP	Obligation	138,375		
Total Obligated:		-464,950	Total:	-464,950	0	0
Total Encumbered:		2,324,750				
Total Expended:		2,324,750				
Date of Last Activity:		06/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
HP21STPL-6066(021) 11-234800 116066(021) PR063261				in san diego county on SR56 north connector at I-5 and south connector ar I-15 Construct road connectors		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,400,000		
	01/15/2002	33C0-3071-RSTP	Obligation	1,400,000		
Total Obligated:		-764,000	Total:	0	0	0
Total Encumbered:		764,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		763,663	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/21/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(022) 11-212504 116066(022) PR063201				In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway		
	09/28/2000	Q230-3071-RSTP	Obligation	-38,362,359		
	12/19/2000	Q230-3071-RSTP	Obligation	-17,355,133		
	12/05/2001	Q240-RSTP	Obligation	-11,739,102		
	08/28/2002	Q240-RSTP	Obligation	-9,848,567		
	08/28/2002	33C0-3071-RSTP	Obligation	-328,530		
	08/28/2002	34B0-3071-RSTP	Obligation			-10,508,883
	08/28/2002	Q230-3071-RSTP	Obligation	-24,859,308		
	10/10/2002	Q240-RSTP	Obligation	6,093,882		
Total Obligated:		-106,908,000	Total:	-96,399,117	0	-10,508,883
Total Encumbered:		107,279,096				
Total Expended:		60,923,181				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(024) 11-232911  11N/A PR063185				(State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c. Construct Interim Connector (WB to NB)		
	09/20/2000	33C0-3071-RSTP	Obligation	-1,055,277		
Total Obligated:		-1,055,277	Total:	-1,055,277	0	0
Total Encumbered:		711,920				
Total Expended:		711,920				
Date of Last Activity:		10/25/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(025) 11-064800 116066(025) PR063399				IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78) CONSTRUCT HOV / MANAGED LANES		
	09/13/2000	Q230-3071-RSTP	Obligation	-2,213,250		
	10/10/2002	Q230-3071-RSTP	Obligation	2,213,250		
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:	01/06/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
IMD-STPL-6066(027) 11-235800 116066(027) PR063824				(State Administered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift Blvd. Widening/HOV Lane		
	11/01/2000	Q230-3071-RSTP	Obligation	-3,541,000		
Total Obligated:		-7,427,428	Total:	-3,541,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,928,150				
Date of Last Activity:	09/19/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(028) 11-232924 116066(028) PR066332				IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC INTERIM CONNECTOR W/B TO N/B		
	05/15/2001	Q240-RSTP	Obligation	-1,682,375		
	11/28/2001	Q240-RSTP	Obligation	-374,347		
Total Obligated:		-2,056,722	Total:	-2,056,722	0	0
Total Encumbered:		2,323,000				
Total Expended:		2,323,473				
Date of Last Activity:	01/09/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(030) 11-249300 11000000000 PR065013				In San Diego County on I-5 north of Del Mar Heights Road Construct Soundwall		
	02/21/2001	Q400-6100-CMAQ	Obligation	-7,968		
	07/17/2001	Q400-6100-CMAQ	Obligation	-13,214		
	09/19/2001	Q400-6100-CMAQ	Obligation	-48,758		
	11/02/2001	Q400-6100-CMAQ	Obligation	-21,247		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
				<b>San Diego Association of Governments (6066)</b>		
CML-6066(030)				In San Diego County on I-5 north of Del Mar Heights Road Construct Soundwall		
11000000000						
PR065013						
	01/16/2002	Q400-6100-CMAQ	Obligation	-54,003		
	02/28/2002	Q400-6100-CMAQ	Obligation	-479,833		
	04/24/2002	Q400-6100-CMAQ	Obligation	-57,257		
Total Obligated:		-682,280	Total:	-682,280	0	0
Total Encumbered:		629,641				
Total Expended:		621,193				
Date of Last Activity:		11/05/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
				<b>San Diego Association of Governments (6066)</b>		
STPLG-6066(033)				SAN DIEGO COUNTY		
11-956132				TDM PROGRAM (Rideshare 00/01)		
116066(033)						
PR066203						
	04/24/2001	Q350-3071-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		390,000				
Date of Last Activity:		05/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
				<b>San Diego Association of Governments (6066)</b>		
CML-6066(034)				In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path		
11-0479K4						
116066(034)						
PR067278						
	06/20/2001	Q400-6100-CMAQ	Obligation	-4,503,145		
	11/16/2001	33D0-RSTP	Obligation	-500,000		
Total Obligated:		-5,003,145	Total:	-5,003,145	0	0
Total Encumbered:		5,364,575				
Total Expended:		5,181,469				
Date of Last Activity:		01/10/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
				<b>San Diego Association of Governments (6066)</b>		
CML-6066(035)				In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805 Traffic Related -Fiber Optic CCTV		
11-072414						
116066(035)						
PR067445						
	07/03/2001	Q400-6100-CMAQ	Obligation	-9,560,000		
	07/09/2001	Q240-RSTP	Obligation	-9,560,000		
	07/18/2001	Q400-6100-CMAQ	Obligation	9,560,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,560,000	Total:	-9,560,000	0	0
Total Encumbered:		10,949,000				
Total Expended:		8,151,939				
Date of Last Activity:		12/24/2001				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>San Diego Association of Governments (6066)</b>						
STPLG-6066(036)		SANDAG: 2002 Regional Rideshare/TDM Program				
11-956146		Transportation Demand Management				
116066(036)						
PR069899						
	12/20/2001	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		390,000				
Date of Last Activity:		05/05/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP02-6066(038)		In San Diego County: SANDAG Freeway Service Patrol 2001/2002				
11-212544		Traffic Related - Freeway Service Patrol				
116066038						
PR068139						
	02/28/2002	Q240-RSTP	Obligation	-499,925		
Total Obligated:		-499,925	Total:	-499,925	0	0
Total Encumbered:		2,499,625				
Total Expended:		2,499,625				
Date of Last Activity:		07/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPL-6066(039)		In San Diego County at Various Locations: Construct contiguous fwy and new interchange				
11-0301U4		(I-5/I-805)				
		New Road				
116066(039)						
PR068858						
	09/24/2001	33C0-3071-RSTP	Obligation	-5,082,000		
Total Obligated:		-5,082,000	Total:	-5,082,000	0	0
Total Encumbered:		5,082,000				
Total Expended:		3,360,897				
Date of Last Activity:		02/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
HP21STPL-6066(040)		I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB				
11-2348U1		from SR56 to Rancho Penasquitos Blvd.				
		Road Related - Interchange and aux. lane				
116066(040)						
PR070279						
	01/19/2002	33C0-3071-RSTP	Obligation	-1,400,000		
	09/28/2002	33C0-3071-RSTP	Obligation	1,222,940		
	09/28/2002	33C0-3071-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
HP21STPL-6066(040)				I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB from SR56 to Rancho Penasquitos Blvd. Road Related - Interchange and aux. lane		
116066(040)						
PR070279	09/09/2004	33C0-3071-RSTP	Obligation	92,060		
	09/09/2004	H240-RSTP	Obligation	-653,000		
Total Obligated:		-3,174,000	Total:	-1,238,000	0	0
Total Encumbered:		3,356,000				
Total Expended:		1,931,309				
Date of Last Activity:		12/03/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(041)				Caltrans Administered Project in San Diego: Fiber 5B I-8 / I-15 Traffic Management Systems Traffic Related - Other		
11-072424						
116066041						
PR070820	02/28/2002	Q400-6100-CMAQ	Obligation	-2,724,000		
Total Obligated:		-2,724,000	Total:	-2,724,000	0	0
Total Encumbered:		3,090,000				
Total Expended:		1,857,268				
Date of Last Activity:		02/04/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP03-6066(043)				San Diego Association of Governments Freeway Service Patrol Program FY-2002/03		
11-956222						
PR073396	11/28/2002	Q240-RSTP	Obligation	-491,000		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		2,455,000				
Total Expended:		2,455,000				
Date of Last Activity:		01/03/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>San Diego Association of Governments (6066)</b>						
STPL-6066(048)				SANDAG Regional Rideshare Program FY 2002/03 Regional Rideshare Program FY02/03		
11-956228						
PR074492	05/08/2003	Q230-3069-RSTP	Obligation	-400,000		
	09/06/2003	Q400-6100-CMAQ	Obligation	-900,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		1,300,000				
Total Expended:		1,300,000				
Date of Last Activity:		08/25/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(049) 11-956247 PR075107						
	09/05/2003	Q400-6100-CMAQ	Obligation	-177,000		
	08/19/2004	Q400-6100-CMAQ	Obligation	-35,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		212,472				
Total Expended:		0				
Date of Last Activity:	09/22/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP04-6066(050) 11-956248 PR075090						
	09/03/2003	34B0-3071-RSTP	Obligation			-627,024
Total Obligated:		-627,024	Total:	0	0	-627,024
Total Encumbered:		2,634,592				
Total Expended:		0				
Date of Last Activity:	09/09/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(052) 11-956271 PR075551						
	06/28/2004	Q400-6100-CMAQ	Obligation	-2,357,000		
Total Obligated:		-2,357,000	Total:	-2,357,000	0	0
Total Encumbered:		2,357,000				
Total Expended:		0				
Date of Last Activity:	02/28/2005					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(054) 11-956272 PR075560						
	04/07/2004	Q400-6100-CMAQ	Obligation	-3,541,000		
	04/16/2004	Q400-6100-CMAQ	Obligation	3,541,000		
	06/28/2004	Q400-6100-CMAQ	Obligation	-3,541,000		
Total Obligated:		-3,541,000	Total:	-3,541,000	0	0
Total Encumbered:		3,541,000				
Total Expended:		0				
Date of Last Activity:	06/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego Association of Governments (6066)</b>						
CML-6066(056)						
11-956291				San Diego County Rideshare Program		
PR076049				Regional Rideshare Program FY 04/05		
	09/04/2004	Q400-6100-CMAQ	Obligation	-1,738,000		
Total Obligated:		-1,738,000	Total:	-1,738,000	0	0
Total Encumbered:		1,738,000				
Total Expended:		0				
Date of Last Activity:	09/16/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
CMLG-6066(057)						
11-956296				San Diego County various locations		
PR076165				Interconnect Signals CMAQ T/S Optimization Program		
	10/26/2004	H400-CMAQ	Obligation	-242,147	-242,147	
Total Obligated:		-242,147	Total:	-242,147	-242,147	0
Total Encumbered:		242,147				
Total Expended:		0				
Date of Last Activity:	11/10/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego Association of Governments (6066)</b>						
FSP05-6066(059)						
11-956297				San Diego Urbanized area - SDAG		
PR076270				Freeway Service Patrol FY 2004/05		
	01/14/2005	H240-RSTP	Obligation	-530,355	-530,355	<b>New1</b>
Total Obligated:		-530,355	Total:	-530,355	-530,355	0
Total Encumbered:		2,651,775				
Total Expended:		0				
Date of Last Activity:	01/27/2005					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
CML-6211(001)						
--				IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS		
PR002082				HOV		
	07/31/1993	3200-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	3200-6100-CMAQ	Obligation	-457,850		
Total Obligated:		-1,476,108	Total:	-1,476,108	0	0
Total Encumbered:		1,612,300				
Total Expended:		531,088				
Date of Last Activity:	04/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Caltrans (6211)</b>						
STPLNG-6211(002)						
11-117324				Carpool		
PR019586						
	01/31/1994	33S0-3071-RSTP	Obligation	-125,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Caltrans (6211)</b>						
STPLNG-6211(002) PR019586						
	03/31/1995	33S0-3071-RSTP	Obligation	125,000		
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:	09/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
STPLNG-6211(003) 11-118044 PR019587						
	11/30/1994	33S0-3071-RSTP	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Caltrans (6211)</b>						
STPLN-6211(010) 11-118014 1193/99 #9 PR019493						
	09/30/1994	33C0-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C0-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C0-3071-RSTP	Obligation	-4,869,150		
Total Obligated:		-10,180,950	Total:	-10,180,950	0	0
Total Encumbered:		10,180,950				
Total Expended:		10,409,213				
Date of Last Activity:	07/10/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Caltrans (6211)</b>						
STPLN-6211(011) 11-118024 11AMEND 9 PR019494						
	09/30/1994	33C0-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C0-3071-RSTP	Obligation	-2,285,142		
	/ /	34B0-3071-RSTP	Obligation			-15,492,750
	/ /	34B0-3071-RSTP	Obligation			5,000,000
	11/23/1998	33C0-3071-RSTP	Obligation	-336,808		
	02/07/2002	33C0-3071-RSTP	Obligation	1,195,916		
	02/07/2002	34B0-3071-RSTP	Obligation			10,492,750

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,311,334	Total:	-2,311,334	0	0
Total Encumbered:		1,643,725				
Total Expended:		1,643,725				
Date of Last Activity:		06/18/2003				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Caltrans (6211)</b>	
STPE-CML-6211(012)	SOUTH BAY "E" ST OVERCROSSING TO 24TH ST.
11-047970	BIKE PATH
PR017271	
03/31/1996	3200-6100-CMAQ Obligation -300,000
07/31/1997	3200-6100-CMAQ Obligation -2,521,700
12/25/1997	3200-6100-CMAQ Obligation 300,000
11/05/1998	3200-6100-CMAQ Obligation -300,000
01/28/1992	3200-6100-CMAQ Obligation 300,000
01/28/1992	3200-6100-CMAQ Obligation -600,000
11/28/1998	3200-6100-CMAQ Obligation 300,000
04/14/2004	3200-6100-CMAQ Obligation 2,078,526
Total Obligated:	-743,174 Total: -743,174 0 0
Total Encumbered:	0
Total Expended:	0
Date of Last Activity:	04/14/2004

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

<b>Caltrans (6211)</b>	
CML-6211(013)	IN SAN DIEGO COUNTY @ 95 INTERSECTION.
11-955684	PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.
11NA	
PR002084	
01/31/1996	3200-6100-CMAQ Obligation -16,815
02/28/1998	3200-6100-CMAQ Obligation 16,815
Total Obligated:	0 Total: 0 0 0
Total Encumbered:	0
Total Expended:	0
Date of Last Activity:	02/28/1998

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Caltrans (6211)</b>	
STPL-6211(014)	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF
11-010414	MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.
	CONSTRUCT 4-LANE FREEWAY
11NA	
PR018178	
11/30/1996	33C0-3071-RSTP Obligation -10,812,136
10/31/1997	33C0-3071-RSTP Obligation 363,011
12/25/1997	Q610-3071-RSTP Obligation -754,730
03/01/1998	33C0-3071-RSTP Obligation 6,183,316
03/28/1998	Q710-3071-RSTP Obligation -528,036
03/28/1998	Q230-3071-RSTP Obligation -4,900,550
04/08/2003	Q230-3071-RSTP Obligation 373,262

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,075,862		Total:	-10,075,862	0	0
Total Encumbered:	10,075,862					
Total Expended:	10,075,862					
Date of Last Activity:	04/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6211)</b>						
STPL-6211(015) 11-001914 11NA PR018179				IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL		
	12/31/1996	33C0-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C0-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C0-3071-RSTP	Obligation	8,000,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Caltrans (6211)</b>						
STPL-6211(016) 11-010384 11NA PR018180				IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD. CONSTRUCT 4 LANE EXPRESSWAY		
	12/31/1996	33D0-RSTP	Obligation	-7,000,000		
	09/30/1997	33D0-RSTP	Obligation	-6,164,071		
	/ /	34B0-3071-RSTP	Obligation			-5,000,000
Total Obligated:	-18,164,071		Total:	-13,164,071	0	-5,000,000
Total Encumbered:	17,096,327					
Total Expended:	17,696,642					
Date of Last Activity:	06/01/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Caltrans (6211)</b>						
STPMAL-6211(017) 11-010014 11NA PR020467				IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD. CONSTRUCT 4-LANE EXPRESSAY		
	/ /	34B0-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B0-3071-RSTP	Obligation			-346,575
	02/26/2003	34B0-3071-RSTP	Obligation			627,024
Total Obligated:	-5,712,754		Total:	0	0	-5,712,754
Total Encumbered:	5,712,755					
Total Expended:	5,712,755					
Date of Last Activity:	02/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Caltrans (6211)</b>						
STPL-6211(018) 11-010034  11NA PR018181		IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD. CONSTRUCT 4-LANE EXPRESSWAY				
	11/30/1996	33C0-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C0-3071-RSTP	Obligation	753,594		
Total Obligated:		-9,564,458	Total:	-9,564,458	0	0
Total Encumbered:		8,181,668				
Total Expended:		8,181,668				
Date of Last Activity:		10/27/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Caltrans (6211)</b>						
STPL-6211(019) 11-011221 110263Y PR018182		In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing Establish Existing Planting				
	01/31/1997	33C0-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C0-3071-RSTP	Obligation	32,660		
	06/28/2003	33C0-3071-RSTP	Obligation	53,334		
Total Obligated:		-356,117	Total:	-356,117	0	0
Total Encumbered:		356,117				
Total Expended:		356,117				
Date of Last Activity:		06/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6211)</b>						
CML-6211(020) 11-0301K1 11000000000 PR002085		IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL				
	09/30/1997	3200-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	3200-6100-CMAQ	Obligation	-2,000		
	03/31/1998	3200-6100-CMAQ	Obligation	2,879,225		
	03/31/1998	Q400-6100-CMAQ	Obligation	-2,099,906		
	05/21/2004	Q400-6100-CMAQ	Obligation	241,358		
Total Obligated:		-1,858,547	Total:	-1,858,547	0	0
Total Encumbered:		2,037,246				
Total Expended:		2,037,246				
Date of Last Activity:		05/21/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Regional Transportation Commission (6056)</b>						
CML-6211(021) 11-0301J1		IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C				

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
HOV LANES						
11000000000 PR002086						
	02/28/1998	3200-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	3200-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	3200-6100-CMAQ	Obligation	-2,445,000		
Total Obligated:		-10,044,729	Total:	-10,044,729	0	0
Total Encumbered:		10,900,926				
Total Expended:		9,015,212				
Date of Last Activity:		06/23/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Caltrans (6211)</b>						
CML-6211(022) 11-955853 11N/A PR002087		In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase				
	01/31/1998	3200-6100-CMAQ	Obligation	-2,855		
	06/08/2004	3200-6100-CMAQ	Obligation	2,855		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/08/2004				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Caltrans (6211)</b>						
STPECML-6211(023) 11-0479J1  11N/A PR053466		IN SAN DIEGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH				
	10/22/1998	3200-6100-CMAQ	Obligation	-100,000		
	12/09/1998	3200-6100-CMAQ	Obligation	50,000		
	11/06/2002	3200-6100-CMAQ	Obligation	50,000		
Total Obligated:		-792,946	Total:	0	0	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6211)</b>						
STPLMA-6211(024) 11-073400 11STPL PR056441		IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment				
	04/21/1999	34B0-3071-RSTP	Obligation			-1,190,410
	12/23/2004	34B0-3071-RSTP	Obligation			752,505

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-437,905	Total:	0	0	-437,905
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:		12/23/2004				

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

<b>Caltrans (6211)</b>						
STPL-6211(025) 11-232901	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
116211(025) PR057909						
	06/28/1999	33C0-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,055,277		
	04/11/2001	33C0-3071-RSTP	Obligation	1,055,277		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/11/2001				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Caltrans (6211)</b>						
CML-6211(026) 11-064611 116211(024) PR058463	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
	08/04/1999	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		277,489				
Total Expended:		277,489				
Date of Last Activity:		06/04/2004				

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

<b>Caltrans (6211)</b>						
CMLG-6211(027) 11-212444 PR059475	In San Diego County at various locations. communication network system					
	10/22/1999	Q420-6100-CMAQ	Obligation	-3,264,000		
	05/22/2000	Q420-6100-CMAQ	Obligation	3,264,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/22/2000				

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

**1B, CANCELLED - PROJECT REVIEWED.**

<b>Caltrans (6211)</b>						
CML-6211(028) 11-212434 PR059499	san diego, various locations advanced traveler information system					
	10/28/1999	Q400-6100-CMAQ	Obligation	-3,541,200		
	04/28/2003	Q400-6100-CMAQ	Obligation	2,041,200		
	04/28/2003	Q400-6100-CMAQ	Obligation	1,500,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	04/28/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
CMSTPL-6211(032)			Unit 1 of I-15 Managed Lanes in San Diego County			
11-080904			HOV Lane			
116211032						
PR074926						
	07/24/2003	Q230-3071-RSTP	Obligation	-8,700,000		
	07/24/2003	Q400-6100-CMAQ	Obligation	-9,100,000		
Total Obligated:		-17,800,000	Total:	-17,800,000	0	0
Total Encumbered:		17,800,000				
Total Expended:		7,033,969				
Date of Last Activity:	02/18/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
CMSTPL-6211(034)			I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2			
11-080913			HOV Lane			
11CAL18						
PR075137						
	09/19/2003	Q240-RSTP	Obligation	-8,356,845		
	09/19/2003	Q230-3071-RSTP	Obligation	-15,070,155		
	07/16/2004	Q240-RSTP	Obligation	2,300,000		
	11/04/2004	Q240-RSTP	Obligation	1,000,000	1,000,000	
	09/19/2003	Q400-6100-CMAQ	Obligation	-11,000,000		
Total Obligated:		-31,127,000	Total:	-31,127,000	1,000,000	0
Total Encumbered:		32,127,000				
Total Expended:		3,623,557				
Date of Last Activity:	11/04/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
STPL-6211(037)			I-5 in San Diego from Del Mar Heights Road overcrossing to South of Via De La Valle			
11-065104			undercrossing			
			Landscape			
PR075633						
	05/05/2004	Q240-RSTP	Obligation	-885,000		
Total Obligated:		-885,000	Total:	-885,000	0	0
Total Encumbered:		885,000				
Total Expended:		391,312				
Date of Last Activity:	08/19/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6211)</b>						
STPL-6211(040)			Rte 125; In Santee at the North Terminus, For I-15 ML corridor			
11-260524			Landscape / Wetlands Mitigation			
11CAL18						
PR075851						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
<b>District 11</b>							
<b>MPO: San Diego Association of Governments (6066)</b>							
<b>Caltrans (6211)</b>							
STPL-6211(040)			Rte 125; In Santee at the North Terminus, For I-15 ML corridor Landscape / Wetlands Mitigation				
11CAL18							
PR075851	09/15/2004	34A0-RSTP	Obligation			-259,072	
Total Obligated:		-259,072	Total:	0	0	-259,072	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/15/2004						
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>							
<b>San Diego County (5957)</b>							
STPMA-P078(074)							
--							
PR020439	//	34B0-3071-RSTP	Obligation			-1,048,850	
	//	34B0-3071-RSTP	Obligation			1,048,850	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/30/1997						
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>							
<b>San Diego County (5957)</b>							
STPMA-P078(077)							
PR020440	//	34B0-3071-RSTP	Obligation			-2,622,228	
	//	34B0-3071-RSTP	Obligation			2,622,228	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/30/1997						
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>							
<b>San Diego County (5957)</b>							
STPMA-S052(007)							
PR020444	//	34B0-3071-RSTP	Obligation			-2,784,435	
	//	34B0-3071-RSTP	Obligation			2,784,435	
Total Obligated:		0	Total:	0	0	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:	09/30/1997						
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>							
				Total Obligations	-446,305,858	-6,162,937	-22,709,182

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>San Diego Association of Governments</b>				86,568,170	-6,162,937	2,500,580
RSTP+CMAQ Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
			<b>11 Balance:</b>	89,169,041	-6,937,827	2,902,720

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
	09/30/1992	33D0-RSTP	Apportionment	21,558		
	09/30/1992	33C0-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A0-RSTP	Apportionment	4,255		
	09/30/1992	35B0-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A0-RSTP	Apportionment			6,164
	09/30/1992	34B0-3041-RSTP	Apportionment			3,414,224
	09/30/1992	3200-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D0-RSTP	Apportionment	25,403		
	10/01/1992	33C0-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A0-RSTP	Apportionment	3,632		
	10/01/1992	35B0-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A0-RSTP	Apportionment			6,666
	10/01/1992	34B0-3041-RSTP	Apportionment			3,692,577
	10/01/1992	3200-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	3200-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C0-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B0-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B0-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A0-RSTP	Apportionment	3,066		
	10/01/1993	34A0-RSTP	Apportionment			8,650
	10/01/1993	33D0-RSTP	Apportionment	1,401		
	10/01/1994	3200-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C0-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B0-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B0-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A0-RSTP	Apportionment	2,325		
	10/01/1994	34A0-RSTP	Apportionment			14,656
	10/01/1994	33D0-RSTP	Apportionment	817		
	10/01/1995	3200-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A0-RSTP	Apportionment	4,638		
	10/01/1995	34A0-RSTP	Apportionment			3,615
	10/01/1995	33D0-RSTP	Apportionment	852		
	10/01/1995	33C0-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B0-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B0-3041-RSTP	Apportionment			2,002,403
	05/20/1996	3200-6098-CMAQ	Apportionment	6,795		
	12/31/1996	3200-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A0-RSTP	Apportionment	5,157		
	12/31/1996	34A0-RSTP	Apportionment			3,608
	12/31/1996	33D0-RSTP	Apportionment	9,226		
	12/31/1996	33C0-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B0-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B0-3041-RSTP	Apportionment			1,998,674

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/31/1997	3180-3041-RSTP	Apportionment	299,600		
	06/30/1997	3180-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q240-RSTP	Apportionment	10,832		
	09/24/1998	Q700-RSTP	Apportionment	977		
	09/24/1998	Q610-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q800-RSTP	Apportionment			92
	09/24/1998	Q400-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q510-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q710-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q230-3041-RSTP	Apportionment	19,413,113		
	09/24/1998	Q600-RSTP	Apportionment	1,396		
	09/24/1998	Q810-3041-RSTP	Apportionment	51,213		
	10/01/1998	Q240-RSTP	Apportionment	2,201		
	10/01/1998	Q400-6098-CMAQ	Apportionment	31,811,624		
	10/01/1998	Q230-3041-RSTP	Apportionment	23,652,018		
	10/01/1999	Q230-3041-RSTP	Apportionment	25,681,880		
	10/01/1999	Q240-RSTP	Apportionment	5,864		
	10/01/1999	Q400-6098-CMAQ	Apportionment	35,485,724		
	10/01/2000	Q230-3041-RSTP	Apportionment	26,519,521		
	10/01/2000	Q240-RSTP	Apportionment	7,376		
	10/01/2000	Q400-6098-CMAQ	Apportionment	37,451,194		
	10/01/2001	Q400-6098-CMAQ	Apportionment	36,583,938		
	10/01/2001	Q230-3041-RSTP	Apportionment	27,682,071		
	10/01/2001	Q240-RSTP	Apportionment	9,476		
	10/01/2002	Q240-RSTP	Apportionment	42,017		
	10/01/2002	Q400-6098-CMAQ	Apportionment	33,031,952		
	10/01/2002	Q230-3041-RSTP	Apportionment	20,648,474		
	10/01/2002	Q230-3200-RSTP	Apportionment	4,767,370		
	10/01/2003	H240-RSTP	Apportionment	55,098		
	10/01/2003	H400-CMAQ	Apportionment	44,685,624		
	10/01/2003	H230-3200-RSTP	Apportionment	6,258,802		
	10/01/2003	H230-3041-RSTP	Apportionment	27,108,173		
	10/01/2004	H240-RSTP	Apportionment	49,056		
	10/01/2004	H400-CMAQ	Apportionment	38,592,558		
	10/01/2004	H230-3041-RSTP	Apportionment	24,124,458		
	10/01/2004	H230-3200-RSTP	Apportionment	5,569,914		
Total Apportionments				673,805,686	0	24,060,363
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	461,619		
	04/30/1994	33D0-RSTP	Transfer	580,268		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	09/30/1994	33D0-RSTP	Transfer	81		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>LAMTA TRANSFERS OF RSTP FUNDS</b>						
	05/18/1995	33C0-3041-RSTP	Transfer	100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	82,000		
<b>CRP TRANSFER</b>						
	10/31/1995	33D0-RSTP	Transfer	4,060,101		
<b>RSTP TRANSFER TO STP</b>						
	01/26/1996	33C0-3041-RSTP	Transfer	-2,094,000		
<b>CRP TRANSFER</b>						
	10/31/1996	33D0-RSTP	Transfer	125,261		
<b>TRANSFER PER CO-OP C-95-045</b>						
	05/31/1997	33C0-3041-RSTP	Transfer	2,313,366		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	07/31/1997	33C0-3041-RSTP	Transfer	82,458		
	07/31/1997	34B0-3041-RSTP	Transfer			266,375
	07/31/1997	35B0-3041-RSTP	Transfer	-559,031		
<b>23 U.S.C. 133(F) COMPLIANCE</b>						
	09/30/1997	33C0-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	3180-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B0-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D0-RSTP	Transfer	7,763,522		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	09/30/1997	3200-6098-CMAQ	Transfer	-108,936		
<b>CRP TRANSFERS TO RSTP 33D</b>						
	11/21/1997	33D0-RSTP	Transfer	253,200		
<b>ENTRY TO BACKOUT ORIGINAL ENTRY</b>						
	11/21/1997	33D0-RSTP	Transfer	-253,200		
<b>CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)</b>						
	11/21/1997	33D0-RSTP	Transfer	253,200		
<b>1995/96 APPORTIONMENT ADJUSTMENT</b>						
	12/17/1997	35A0-RSTP	Transfer	-1,009		
	12/17/1997	34A0-RSTP	Transfer			481
	12/17/1997	33D0-RSTP	Transfer	149		
<b>TO BACK OUT ORIGINAL ENTRY OF 9/30/97</b>						
	12/31/1997	33D0-RSTP	Transfer	-7,763,522		
	12/31/1997	35B0-3041-RSTP	Transfer	4,289,684		
<b>23 U.S.C. 133(F) COMPLIANCE (CORRECTED)</b>						
	12/31/1997	35B0-3041-RSTP	Transfer	-4,289,685		
<b>23 U.S.C. 133(F) COMPLIANCE (CORRECTED)</b>						
	12/31/1997	33D0-RSTP	Transfer	7,763,523		
<b>STEA APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q600-RSTP	Transfer	-1,396		
	05/01/1998	Q240-RSTP	Transfer	1,396		
	05/01/1998	Q700-RSTP	Transfer	-977		
	05/01/1998	Q240-RSTP	Transfer	977		
	05/01/1998	Q800-RSTP	Transfer			-92

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>STE A APPORTIONMENT TRANSFERS TO Q24</b>						
	05/01/1998	Q240-RSTP	Transfer	92		
	05/01/1998	Q510-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q240-RSTP	Transfer	47,165		
	05/01/1998	Q610-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q240-RSTP	Transfer	773,303		
	05/01/1998	Q710-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q240-RSTP	Transfer	541,031		
	05/01/1998	Q810-3041-RSTP	Transfer	-51,213		
	05/01/1998	Q240-RSTP	Transfer	51,213		
<b>23 U.S.C. 133(f) compliance</b>						
	03/02/1999	33D0-RSTP	Transfer	-23,261		
	03/02/1999	35B0-3041-RSTP	Transfer	23,261		
<b>Caltrans use of CMAQ funds</b>						
	07/01/1999	Q400-6098-CMAQ	Transfer	-29,384,650		
	07/01/1999	Q240-RSTP	Transfer	29,384,650		
<b>Caltrans administered local projects</b>						
	11/01/1999	Q230-3041-RSTP	Transfer	-18,735,868		
	11/01/1999	Q240-RSTP	Transfer	18,735,868		
<b>FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY</b>						
	06/08/2000	QC10-6098-CMA	Transfer	-58,100,000		
<b>CMAQ TRF</b>						
	08/31/2000	Q400-6098-CMAQ	Transfer	1,636,592		
<b>CMAQ TRANSFER</b>						
	08/31/2000	Q240-RSTP	Transfer	-1,636,592		
<b>CMAQ TRAFERS</b>						
	08/31/2000	Q400-6098-CMAQ	Transfer	8,712,000		
<b>CMAQ TRANSFERS</b>						
	08/31/2000	Q240-RSTP	Transfer	-8,712,000		
<b>FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY</b>						
	09/30/2001	QC10-6098-CMA	Transfer	-450,000		
<b>FTASTCML-6071(014)/CA-90-Y163/ORANGE COUNTY</b>						
	09/30/2002	QC10-6098-CMA	Transfer	-13,050,000		
<b>FFY 2003 CTAP ADJUSTMENT</b>						
	10/01/2002	Q240-RSTP	Transfer	-42,016		
<b>FFY 2002 RESCISSION</b>						
	10/01/2002	Q240-RSTP	Transfer	-620		
	10/01/2002	Q230-3041-RSTP	Transfer	-343,008		
<b>2001-2002 RESCISSION</b>						
	10/01/2002	Q400-6098-CMAQ	Transfer	-462,687		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY</b>						
	11/18/2002	QC10-6098-CMA	Transfer	-2,320,000		
<b>FTASTCML-6071(016)/CA-90-Y163/ORANGE COUNTY</b>						
	11/30/2002	QC10-6098-CMA	Transfer	-9,000,000		
	11/30/2002	QB50-RSTP	Transfer	-24,761,000		
<b>FTACML-6071(019)/CA-90-Y163/ORANGE COUNTY TR</b>						
	07/15/2003	QC10-6098-CMA	Transfer	-17,133,376		
<b>FTACML-6071(020)/CA-90-Y237/ORANGE COUNTY T.</b>						
	08/20/2003	QC10-6098-CMA	Transfer	-21,030,000		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES</b>						
	09/30/2003	33D0-RSTP	Transfer	-519,698		
	09/30/2003	33D0-RSTP	Transfer	-680,000		
	09/30/2003	33D0-RSTP	Transfer	-80,685		
	09/30/2003	33D0-RSTP	Transfer	-115,385		
	09/30/2003	Q240-RSTP	Transfer	1,395,770		
<b>ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE</b>						
	09/30/2003	Q240-RSTP	Transfer	3,287,048		
<b>33D ADJUSTMENT</b>						
	09/30/2003	33D0-RSTP	Transfer	-3,287,048		
<b>CTAP ADJUSTMENT</b>						
	10/01/2003	H240-RSTP	Transfer	-42,016		
<b>CTAP ADJUSTMENTS</b>						
	10/01/2004	H240-RSTP	Transfer	-42,016		
Total Transfers				-141,481,118	0	266,764

### Orange County (5955)

NH-CM-0052(789)

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PR010521

07/31/1992	3200-6098-CMAQ	Obligation	-38,447,546
01/31/1993	3200-6098-CMAQ	Obligation	16,664,545
05/31/1996	3200-6098-CMAQ	Obligation	-3,639,440

Total Obligated: -78,129,526

Total: -25,422,441

0

0

Total Encumbered: 26,735,329

Total Expended: 26,735,329

Date of Last Activity: 05/20/2004

**7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.**

### Orange County (5955)

NHI-CM-0052(801)

PR010522

09/30/1992	3200-6098-CMAQ	Obligation	-8,278,499
01/31/1993	3200-6098-CMAQ	Obligation	2,757,508
05/31/1996	3200-6098-CMAQ	Obligation	-80,391
05/13/1998	3200-6098-CMAQ	Obligation	126,010

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,614,407	Total:	-5,475,371	0	0
Total Encumbered:		6,184,779				
Total Expended:		6,184,779				
Date of Last Activity:		05/16/2000				
<b>9I, FINAL VOUCHER PAID</b>						

### Orange County (5955)

NHI-CM-0052(808)						
PR010523						
	09/30/1992	3200-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	3200-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	3200-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B0-3041-RSTP	Obligation			-1,400,000
Total Obligated:		-41,243,126	Total:	-10,308,079	0	-1,400,000
Total Encumbered:		13,043,600				
Total Expended:		13,043,600				
Date of Last Activity:		02/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						

### Orange County (5955)

NHI-CM-0052(809)						
--						
PR010524						
	09/30/1992	3200-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	-10,105,698		
	11/30/1992	3200-6098-CMAQ	Obligation	11,620,913		
	01/31/1993	3200-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	3200-6098-CMAQ	Obligation	-552,435		
Total Obligated:		-30,406,404	Total:	-8,268,968	0	0
Total Encumbered:		8,853,881				
Total Expended:		8,855,368				
Date of Last Activity:		06/04/2004				

### 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

### Anaheim (5055)

STPLN-5055(001)						
Guejito Rd. jBr. X Escondido Cr Br. #57C-36D						
12-400194						
PR019269						
	09/30/1992	33C0-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C0-3041-RSTP	Obligation	5		
	11/30/1994	33C0-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C0-3041-RSTP	Obligation	70		
Total Obligated:		-216,195	Total:	-216,195	0	0
Total Encumbered:		216,195				
Total Expended:		216,195				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(002) 12-400204 PR017389		Haster-Katella/SCL				
	09/30/1992	33C0-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C0-3041-RSTP	Obligation	180,495		
	02/28/1995	33C0-3041-RSTP	Obligation	36,224		
Total Obligated:		-437,605	Total:	-437,605	0	0
Total Encumbered:		437,606				
Total Expended:		437,606				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(003) 12-400214 PR019270		Ball - Euclid/Perdido St				
	09/30/1992	33C0-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C0-3041-RSTP	Obligation	101,009		
	02/28/1995	33C0-3041-RSTP	Obligation	-1,315		
Total Obligated:		-526,466	Total:	-526,466	0	0
Total Encumbered:		526,466				
Total Expended:		526,466				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(004) 12-400224 PR019271		State College - Romneya/La Palma				
	09/30/1992	33C0-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C0-3041-RSTP	Obligation	272		
	11/30/1994	33C0-3041-RSTP	Obligation	-44,770		
Total Obligated:		-156,155	Total:	-156,155	0	0
Total Encumbered:		156,155				
Total Expended:		156,155				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(005) 12-929119 PR019272		La Palma, Sunkist/State College				
	09/30/1992	33C0-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C0-3041-RSTP	Obligation	539		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-439,663	Total:	-439,663	0	0
Total Encumbered:		439,663				
Total Expended:		439,663				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(006)		Katella, Douglas/Howell				
12-400244						
PR019273						
	09/30/1992	33C0-3041-RSTP	Obligation	-268,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(007)		Dale - Broadway/Scl				
12-400254						
PR017390						
	09/30/1992	33C0-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C0-3041-RSTP	Obligation	13,933		
	11/30/1994	33C0-3041-RSTP	Obligation	8,080		
Total Obligated:		-285,445	Total:	-285,445	0	0
Total Encumbered:		285,445				
Total Expended:		285,445				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(008)		La Palma - Euclid/Brookhurst				
12-400264						
PR019274						
	09/30/1992	33C0-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C0-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C0-3041-RSTP	Obligation	7,034		
Total Obligated:		-516,146	Total:	-516,146	0	0
Total Encumbered:		516,147				
Total Expended:		516,147				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(009)		Lincoln - Sunkist/State College				
12-400274						
PR019275						
	09/30/1992	33C0-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C0-3041-RSTP	Obligation	60,746		
	11/30/1994	33C0-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C0-3041-RSTP	Obligation	379		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,643	Total:	-262,643	0	0
Total Encumbered:		262,644				
Total Expended:		262,644				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(010)		Lincoln, Muller/Magnolia				
12-400284						
PR019276						
	09/30/1992	33C0-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C0-3041-RSTP	Obligation	25,462		
	03/31/1996	33C0-3041-RSTP	Obligation	36,545		
Total Obligated:		-684,263	Total:	-607,831	0	0
Total Encumbered:		607,832				
Total Expended:		607,832				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(012)		LaPalma - Bluegum/Sunkist				
12-400294						
PR019277						
	09/30/1992	33C0-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C0-3041-RSTP	Obligation	83,533		
	11/30/1994	33C0-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C0-3041-RSTP	Obligation	170		
Total Obligated:		-179,987	Total:	-179,987	0	0
Total Encumbered:		179,987				
Total Expended:		179,987				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLNDB-5055(013)		KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD				
12-400184						
PR019510						
	09/30/1992	35B0-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B0-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B0-3041-RSTP	Obligation	8,650		
Total Obligated:		-242,639	Total:	-242,639	0	0
Total Encumbered:		242,639				
Total Expended:		242,639				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(014)		State College Via Burton/Rommeta				
12-400304						
PR019279						
	09/30/1992	33C0-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C0-3041-RSTP	Obligation	110,237		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(014) PR019279		State College Via Burton/Rommeta				
	02/28/1995	33C0-3041-RSTP	Obligation	11,760		
Total Obligated:		-106,610	Total:	-106,610	0	0
Total Encumbered:		106,611				
Total Expended:		106,611				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(015) 12-400314 PR017391		N. Ranch Rd, Meats/Wel.				
	09/30/1992	33C0-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C0-3041-RSTP	Obligation	155,674		
	11/30/1994	33C0-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C0-3041-RSTP	Obligation	43		
Total Obligated:		-303,771	Total:	-303,771	0	0
Total Encumbered:		303,772				
Total Expended:		303,772				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLH-5055(017) 12-401134 1237175 PR018684		Anaheim Bl. @ Ball Rd. Upgrade Left Turn Phase-Add Lanes				
	01/31/1995	33C0-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C0-3041-RSTP	Obligation	27,540		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Anaheim (5055)</b>						
STPLNH-5055(018) 12-401144 PR019596		Lincoln Ave @ East St. Left Turn Phase & Channel				
	01/31/1995	33C0-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C0-3041-RSTP	Obligation	117,000		
Total Obligated:		-46,319	Total:	0	0	0
Total Encumbered:		46,320				
Total Expended:		46,320				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						

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

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(021) 12-401394 PR017392				I-5 Interchange @ Gene Autry Way (East) Overcrossing / Segment #A-5		
	07/31/1994	33C0-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C0-3041-RSTP	Obligation	5,129,000		
Total Obligated:		-10,100,000	Total:	-10,100,000	0	0
Total Encumbered:		9,894,516				
Total Expended:		9,895,776				
Date of Last Activity:		08/28/2003				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(030) 12-401494 PR019280				Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction		
	08/31/1994	33C0-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C0-3041-RSTP	Obligation	40,953		
	01/31/1997	33C0-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C0-3041-RSTP	Obligation	1,750		
Total Obligated:		-380,249	Total:	-380,249	0	0
Total Encumbered:		380,250				
Total Expended:		380,250				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(031) 12-401504 PR019281				Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction		
	08/31/1994	33C0-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C0-3041-RSTP	Obligation	22,469		
	11/30/1996	33C0-3041-RSTP	Obligation	-9,179		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		178,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(032) 12-401514 PR017393				Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction		
	08/31/1994	33C0-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C0-3041-RSTP	Obligation	44,014		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(032)						
PR017393						
	01/31/1997	33C0-3041-RSTP	Obligation	-20,404		
	01/31/2003	33C0-3041-RSTP	Obligation	646		
Total Obligated:		-202,743	Total:	-202,743	0	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		01/31/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(033)						
12-401524						
1201240						
PR019282						
	05/31/1994	33D0-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-717,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-280,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C0-3041-RSTP	Obligation	-1,119,900		
	07/28/2001	33D0-RSTP	Obligation	-280,000		
	07/10/2004	33D0-RSTP	Obligation	280,000		
Total Obligated:		-2,839,900	Total:	-2,839,900	0	0
Total Encumbered:		2,559,900				
Total Expended:		2,559,900				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(034)						
12-401534						
PR017394						
	08/31/1994	33C0-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C0-3041-RSTP	Obligation	17,020		
Total Obligated:		-189,980	Total:	-189,980	0	0
Total Encumbered:		189,980				
Total Expended:		189,980				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(036)						
12-929210						
1237064						
PR019164						
	//	34B0-3041-RSTP	Obligation			-452,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(036)				In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation		
1237064						
PR019164						
	10/28/1998	34B0-3041-RSTP	Obligation			1
Total Obligated:		-451,998	Total:	0	0	-451,998
Total Encumbered:		451,999				
Total Expended:		451,999				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
DBL-5055(037)				In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction		
12-929211						
1237068						
PR002520						
	05/31/1995	35B0-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B0-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B0-3041-RSTP	Obligation	14,015		
	10/28/1998	35B0-3041-RSTP	Obligation	29,436		
Total Obligated:		-289,548	Total:	-289,548	0	0
Total Encumbered:		289,549				
Total Expended:		289,549				
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
DBL-5055(038)				In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln. Street Rehabilitation & Reconstruction		
12-929212						
1237059						
PR002521						
	05/31/1995	35B0-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B0-3041-RSTP	Obligation	-654,300		
Total Obligated:		-727,000	Total:	-727,000	0	0
Total Encumbered:		727,000				
Total Expended:		727,000				
Date of Last Activity:	09/11/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(039)				Orangewood U.C. to I-5 Fwy Interchange Improvement		
12-059221						
1201260EE						
PR019283						
	07/31/1997	33C0-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C0-3041-RSTP	Obligation	928,839		
	02/07/2001	Q230-3041-RSTP	Obligation	-689,846		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,759,657	Total:	-6,759,657	0	0
Total Encumbered:		6,054,301				
Total Expended:		6,054,301				
Date of Last Activity:		06/23/2004				

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Anaheim (5055)</b>						
STPLMA-5055(049)		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River				
12-929374		Pavement rehab. project				
1255013						
PR019165						
	/ /	34B0-3041-RSTP	Obligation			-21,000
	/ /	34B0-3041-RSTP	Obligation			-265,995
Total Obligated:		-286,995	Total:	0	0	-286,995
Total Encumbered:		286,995				
Total Expended:		286,995				
Date of Last Activity:		07/01/1999				

**9I, FINAL VOUCHER PAID**

<b>Anaheim (5055)</b>						
STPLMA-5055(051)		In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91				
12-929381		Pavement reconstruction				
1255013						
PR019166						
	/ /	34B0-3041-RSTP	Obligation			-11,000
	/ /	34B0-3041-RSTP	Obligation			-138,690
Total Obligated:		-149,690	Total:	0	0	-149,690
Total Encumbered:		149,690				
Total Expended:		149,690				
Date of Last Activity:		12/07/1999				

**9I, FINAL VOUCHER PAID**

<b>Anaheim (5055)</b>						
STPLN-5055(052)		I-5 Interchange @ Gene Autry Way (East) Overcrossing / SEGMENT #A-5				
12-059254		HOV DROP RAMPS AND INTERCHANGE IMPROV.				
1201260						
PR050473						
	04/28/1998	33D0-RSTP	Obligation	-3,307,275		
	04/28/1998	Q240-RSTP	Obligation	-4,390,725		
Total Obligated:		-7,698,000	Total:	-7,698,000	0	0
Total Encumbered:		7,476,386				
Total Expended:		7,467,336				
Date of Last Activity:		06/23/2004				

**7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.**

<b>Anaheim (5055)</b>						
STPLMA-5055(055)		in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd.				
12-931160		Pavement rehab.				
12ORA55013						
PR060084						
	12/20/1999	34B0-3041-RSTP	Obligation			-178,596

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(055)				in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.		
12ORA55013						
PR060084						
	02/07/2002	34B0-3041-RSTP	Obligation			69,669
Total Obligated:		-108,926	Total:	0	0	-108,926
Total Encumbered:		108,926				
Total Expended:		108,926				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(056)				in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation		
12-931161						
12ORA55013						
PR060117						
	12/21/1999	34B0-3041-RSTP	Obligation			-227,100
Total Obligated:		-227,100	Total:	0	0	-227,100
Total Encumbered:		227,100				
Total Expended:		227,100				
Date of Last Activity:	11/07/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(057)				in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation		
12-931162						
12ORA55013						
PR059789						
	11/01/1999	34B0-3041-RSTP	Obligation			-113,190
Total Obligated:		-113,190	Total:	0	0	-113,190
Total Encumbered:		113,190				
Total Expended:		113,190				
Date of Last Activity:	02/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(058)				in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation		
12-931163						
12ORA55013						
PR060118						
	12/21/1999	34B0-3041-RSTP	Obligation			-202,300
Total Obligated:		-202,300	Total:	0	0	-202,300
Total Encumbered:		202,300				
Total Expended:		202,300				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(059) 12-931164 12ORA55013 PR060042						
	12/14/1999	34B0-3041-RSTP	Obligation			-232,147
	03/14/2002	34B0-3041-RSTP	Obligation			56,907
Total Obligated:		-175,239	Total:	0	0	-175,239
Total Encumbered:		175,239				
Total Expended:		175,239				
Date of Last Activity:		03/14/2002				
<b>91, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(060) 12-931165 12ORA55013 PR059790						
	11/01/1999	34B0-3041-RSTP	Obligation			-248,615
Total Obligated:		-248,615	Total:	0	0	-248,615
Total Encumbered:		248,615				
Total Expended:		248,615				
Date of Last Activity:		03/08/2001				
<b>91, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(061) 12-931166 12ORA55013 PR060119						
	12/21/1999	34B0-3041-RSTP	Obligation			-212,800
Total Obligated:		-212,800	Total:	0	0	-212,800
Total Encumbered:		212,800				
Total Expended:		212,800				
Date of Last Activity:		10/03/2002				
<b>91, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(062) 12-931167 12ORA55013 PR060120						
	12/21/1999	34B0-3041-RSTP	Obligation			-85,469
Total Obligated:		-85,469	Total:	0	0	-85,469
Total Encumbered:		85,469				
Total Expended:		85,469				
Date of Last Activity:		12/03/2001				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(063) 12-931168 12ORA55013 PR060287	01/05/2000	34B0-3041-RSTP	Obligation			-395,610
Total Obligated:		-395,610	Total:	0	0	-395,610
Total Encumbered:		395,610				
Total Expended:		395,610				
Date of Last Activity:	01/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(064) 12-931170 12ORA55013 PR059513	10/29/1999	34B0-3041-RSTP	Obligation			-66,331
Total Obligated:		-66,331	Total:	0	0	-66,331
Total Encumbered:		66,331				
Total Expended:		66,331				
Date of Last Activity:	01/11/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(065) 12-931247 12ORA55013 PR061047	03/07/2000	34B0-3041-RSTP	Obligation			-76,847
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847				
Total Expended:		76,847				
Date of Last Activity:	02/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(066) 12-931260 12ORA55013 PR061831	05/09/2000	34B0-3041-RSTP	Obligation			-68,983
Total Obligated:		-68,983	Total:	0	0	-68,983
Total Encumbered:		68,983				
Total Expended:		68,983				
Date of Last Activity:	10/15/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(067) 12-931261 12ORA55013 PR061867				Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road Road Rehabilitation		
	05/11/2000	34B0-3041-RSTP	Obligation			-76,590
Total Obligated:		-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590				
Total Expended:		76,590				
Date of Last Activity:		01/09/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLMA-5055(068) 12-931262 12ORA55013 PR061832				La Palma Avenue from Magnolia Street to Sequoia Avenue Road Rehabilitation		
	05/09/2000	34B0-3041-RSTP	Obligation			-191,404
Total Obligated:		-191,404	Total:	0	0	-191,404
Total Encumbered:		191,404				
Total Expended:		191,404				
Date of Last Activity:		11/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(069) 12-931272 12ORA-55013 PR062154				Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation		
	05/31/2000	Q230-3041-RSTP	Obligation	-146,272		
Total Obligated:		-146,272	Total:	-146,272	0	0
Total Encumbered:		146,272				
Total Expended:		146,272				
Date of Last Activity:		01/15/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(070) 12-931273 12ORA55013 PR062155				Katella Avenue from Nutwood Street to Ninth Street road rehabilitation		
	05/31/2000	Q230-3041-RSTP	Obligation	-392,931		
	10/31/2002	Q230-3041-RSTP	Obligation	98,570		
Total Obligated:		-294,360	Total:	-294,360	0	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(071)				State College Boulevard from eastbound South Street to Lincoln Avenue		
12-931274				road rehabilitation		
12ORA55013						
PR061965						
	05/23/2000	Q230-3041-RSTP	Obligation	-154,601		
Total Obligated:		-154,601	Total:	-154,601	0	0
Total Encumbered:		154,601				
Total Expended:		154,601				
Date of Last Activity:		07/15/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(072)				Euclid Street from Ball Road to Lincoln Avenue		
12-931275				road rehabilitation		
12ORA55013						
PR062156						
	05/31/2000	Q230-3041-RSTP	Obligation	-177,828		
Total Obligated:		-177,828	Total:	-177,828	0	0
Total Encumbered:		177,828				
Total Expended:		177,828				
Date of Last Activity:		05/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(073)				Lincoln Avenue from Dale Street to Beach Boulevard (SR 39)		
12-931337				Road rehabilitation		
12ORA550013						
PR065244						
	03/09/2001	Q230-3041-RSTP	Obligation	-98,923		
	11/17/2001	Q230-3041-RSTP	Obligation	7,699		
	07/02/2003	Q230-3041-RSTP	Obligation	12,698		
Total Obligated:		-78,525	Total:	-78,525	0	0
Total Encumbered:		78,525				
Total Expended:		78,525				
Date of Last Activity:		07/02/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(074)				Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive		
12-931345				Road rehabilitation		
12ORA55013						
PR066198						
	04/24/2001	Q230-3041-RSTP	Obligation	-697,700		
	11/17/2001	Q230-3041-RSTP	Obligation	103,306		
	02/26/2003	Q230-3041-RSTP	Obligation	128,400		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-465,993	Total:	-465,993	0	0
Total Encumbered:		465,994				
Total Expended:		465,994				
Date of Last Activity:	02/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(075)		Euclid Street from La Palma Avenue to Westmont Drive				
12-931346		Road rehabilitation				
12ORA55013						
PR065519						
	03/28/2001	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated:		-181,955	Total:	-181,955	0	0
Total Encumbered:		181,955				
Total Expended:		181,955				
Date of Last Activity:	02/24/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(076)		East Street from Vermont Avenue to Ball Road				
12-931347		Road rehabilitation				
12ORA55013						
PR066019						
	04/24/2001	Q230-3041-RSTP	Obligation	-102,207		
Total Obligated:		-102,207	Total:	-102,207	0	0
Total Encumbered:		102,207				
Total Expended:		102,207				
Date of Last Activity:	04/01/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(077)		Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road				
12-931348		Road rehabilitation				
12ORA55013						
PR065717						
	04/10/2001	Q230-3041-RSTP	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,753				
Total Expended:		51,753				
Date of Last Activity:	07/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(078)		Orangewood Avenue from Euclid Street to Ninth Street				
12-931352		Road rehabilitation				
12ORA55013						
PR066327						
	05/15/2001	Q230-3041-RSTP	Obligation	-137,627		
	11/17/2001	Q230-3041-RSTP	Obligation	374		
	10/29/2003	Q230-3041-RSTP	Obligation	25,563		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-111,689	Total:	-111,689	0	0
Total Encumbered:		111,690				
Total Expended:		111,690				
Date of Last Activity:		10/29/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(080)		La Palma Avenue from Lakeview Avenue to Imperial Highway				
12-931366		Road rehabilitation				
12ORA55013						
PR066589						
	05/30/2001	Q230-3041-RSTP	Obligation	-432,877		
Total Obligated:		-432,877	Total:	-432,877	0	0
Total Encumbered:		432,877				
Total Expended:		432,877				
Date of Last Activity:		02/24/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(081)		Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
12-931367		Road rehabilitation				
12ORA55013						
PR066590						
	05/30/2001	Q230-3041-RSTP	Obligation	-53,584		
Total Obligated:		-53,584	Total:	-53,584	0	0
Total Encumbered:		53,584				
Total Expended:		53,584				
Date of Last Activity:		12/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(082)		Orangewood Avenue from State College Boulevard to the East City Limits				
12-931368		Road rehabilitation				
12ORA55013						
PR066591						
	05/30/2001	Q230-3041-RSTP	Obligation	-79,705		
Total Obligated:		-79,705	Total:	-79,705	0	0
Total Encumbered:		79,705				
Total Expended:		79,705				
Date of Last Activity:		09/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(083)		Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard				
12-931369		Road rehabilitation				
12ORA55013						
PR066592						
	05/30/2001	Q230-3041-RSTP	Obligation	-258,750		
Total Obligated:		-258,750	Total:	-258,750	0	0
Total Encumbered:		258,750				
Total Expended:		258,750				
Date of Last Activity:		07/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(084)				Anaheim Blvd. from Cypress Street to Broadway		
12-931430				Road Rehabilitation		
12ORA55013						
PR070740						
	02/22/2002	Q230-3041-RSTP	Obligation	-178,369		
Total Obligated:		-178,369	Total:	-178,369	0	0
Total Encumbered:		178,369				
Total Expended:		178,369				
Date of Last Activity:		12/03/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(085)				Broadway from Agate Street to Brookhurst Street		
12-931435				Road Rehabilitation		
12ORA55013						
PR071022						
	03/20/2002	Q230-3041-RSTP	Obligation	-215,441		
	11/15/2002	Q230-3041-RSTP	Obligation	7,814		
Total Obligated:		-207,627	Total:	-207,627	0	0
Total Encumbered:		157,162				
Total Expended:		157,162				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(086)				Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue		
12-931436				Road rehabilitation		
12ORA55013						
PR071182						
	03/28/2002	Q230-3041-RSTP	Obligation	-81,562		
Total Obligated:		-81,562	Total:	-81,562	0	0
Total Encumbered:		81,562				
Total Expended:		81,562				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(087)				Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)		
12-931442				Road Rehabilitation		
12ORA55013						
PR071023						
	03/20/2002	Q230-3041-RSTP	Obligation	-166,558		
	11/15/2002	Q230-3041-RSTP	Obligation	24,658		
	11/08/2003	Q230-3041-RSTP	Obligation	22,321		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,578	Total:	-119,578	0	0
Total Encumbered:		119,578				
Total Expended:		119,578				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(089)		Dale Street from Lincoln Avenue to Broadway				
12-931448		Road Rehabilitation				
12ORA55013						
PR071824						
	06/18/2002	Q230-3041-RSTP	Obligation	-68,141		
	02/12/2003	Q230-3041-RSTP	Obligation	17,641		
	01/14/2004	Q230-3041-RSTP	Obligation	12,101		
Total Obligated:		-38,398	Total:	-38,398	0	0
Total Encumbered:		38,399				
Total Expended:		38,399				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(090)		Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way				
12-931449		Road rehabilitation				
12ORA55013						
PR071825						
	06/18/2002	Q230-3041-RSTP	Obligation	-306,424		
	07/21/2004	Q230-3041-RSTP	Obligation	24,054		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(091)		Lewis Street from 1320 feet south of Ball Road to Katella Ave.				
12-931451		Road rehabilitation				
12ORA55013						
PR071826						
	06/18/2002	Q230-3041-RSTP	Obligation	-244,103		
	02/12/2003	Q230-3041-RSTP	Obligation	9,946		
	12/19/2003	Q230-3041-RSTP	Obligation	37,324		
Total Obligated:		-196,832	Total:	-196,832	0	0
Total Encumbered:		196,832				
Total Expended:		196,832				
Date of Last Activity:		12/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(092)				Orange Avenue from Western Avenue to Beach Boulevard (SR 39) Road rehabilitation		
12ORA55013						
PR071827						
	06/18/2002	Q230-3041-RSTP	Obligation	-136,954		
	02/12/2003	Q230-3041-RSTP	Obligation	58,687		
	04/16/2004	Q230-3041-RSTP	Obligation	-2,009		
	10/26/2004	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-80,275	Total:	-80,275	0	0
Total Encumbered:		80,276				
Total Expended:		80,276				
Date of Last Activity:		10/27/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPLN-5055(093)				Tustin Avenue Overcrossing at SR 91 Overcrossing widening		
12-931453						
12ORA55014L						
PR072838						
	09/28/2002	33D0-RSTP	Obligation	-3,238,652		
	09/28/2002	33C0-3041-RSTP	Obligation	-10,308		
Total Obligated:		-3,248,960	Total:	-3,248,960	0	0
Total Encumbered:		3,248,960				
Total Expended:		3,111,180				
Date of Last Activity:		01/03/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(094)				Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue Road rehabilitation		
12-931459						
12ORA55013						
PR071939						
	06/26/2002	Q230-3041-RSTP	Obligation	-310,658		
	05/24/2003	Q230-3041-RSTP	Obligation	38,658		
	03/19/2004	Q230-3041-RSTP	Obligation	37,630		
Total Obligated:		-234,369	Total:	-234,369	0	0
Total Encumbered:		234,370				
Total Expended:		234,370				
Date of Last Activity:		03/19/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(095)				Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of Medical Center Drive Road rehabilitation		
12-931463						
12ORA55013						
PR071921						
	06/22/2002	Q230-3041-RSTP	Obligation	-70,708		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-70,708	Total:	-70,708	0	0
Total Encumbered:		70,708				
Total Expended:		70,708				
Date of Last Activity:	12/03/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(096) 12-931464  12ORA55013 PR071828		Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escala in Orange. Road rehabilitation				
	06/18/2002	Q230-3041-RSTP	Obligation	-86,884		
Total Obligated:		-86,884	Total:	-86,884	0	0
Total Encumbered:		86,884				
Total Expended:		86,884				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(097) 12-931465 12ORA55013 PR071829		Nohl Ranch Road from Imperial Highway to Rolling Hills Place. Road rehabilitation				
	06/18/2002	Q230-3041-RSTP	Obligation	-152,948		
	02/12/2003	Q230-3041-RSTP	Obligation	64,515		
Total Obligated:		-88,433	Total:	-88,433	0	0
Total Encumbered:		88,433				
Total Expended:		70,419				
Date of Last Activity:	06/16/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(098) 12-931468 12ORA55013 PR071959		La Palma Avenue from Tustin Avenue to Grove Street Road rehabilitation				
	06/27/2002	Q230-3041-RSTP	Obligation	-153,270		
	01/29/2003	Q230-3041-RSTP	Obligation	28,420		
	11/05/2004	Q230-3041-RSTP	Obligation	18,801	18,801	
Total Obligated:		-106,048	Total:	-106,048	18,801	0
Total Encumbered:		106,049				
Total Expended:		106,049				
Date of Last Activity:	11/05/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(099) 12-931471 12ORA55013 PR072010		Ball Road from Flore Street/West Place to Walnut Street Road rehabilitation				
	07/10/2002	Q230-3041-RSTP	Obligation	-111,872		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(099)				Ball Road from Flore Street/West Place to Walnut Street Road rehabilitation		
12ORA55013						
PR072010						
	05/24/2003	Q230-3041-RSTP	Obligation	5,272		
Total Obligated:		-106,600	Total:	-106,600	0	0
Total Encumbered:		106,600				
Total Expended:		100,685				
Date of Last Activity:		07/08/2003				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(100)				State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue Road rehabilitation		
12-931539						
12ORA55013						
PR073660						
	12/28/2002	Q230-3041-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Anaheim (5055)</b>						
STPL-5055(101)				Broadway from Magnolia Street to Gilbert Street Road rehabilitation		
12-931540						
12ORA55013						
PR073906						
	01/28/2003	Q230-3041-RSTP	Obligation	-73,797		
Total Obligated:		-73,797	Total:	-73,797	0	0
Total Encumbered:		73,797				
Total Expended:		46,202				
Date of Last Activity:		04/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(102)				State College Boulevard from Katella Avenue to Cerritos Avenue Road rehabilitation		
12-931541						
12ORA55013						
PR073907						
	01/28/2003	Q230-3041-RSTP	Obligation	-199,708		
	12/17/2003	Q230-3041-RSTP	Obligation	5,001		
Total Obligated:		-194,707	Total:	-194,707	0	0
Total Encumbered:		194,707				
Total Expended:		126,285				
Date of Last Activity:		01/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(103)				Brookhurst Street from Lincoln Avenue to Sequoia Avenue		
12-931542				Road rehabilitation		
12ORA55013						
PR073908						
	01/28/2003	Q230-3041-RSTP	Obligation	-230,494		
Total Obligated:		-230,494	Total:	-230,494	0	0
Total Encumbered:		230,494				
Total Expended:		230,494				
Date of Last Activity:		09/13/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(104)				La Palma Avenue from 854 feet east of Fee Ana Street to 1600 feet west of Van Buren Street		
12-931543				Road rehabilitation		
12ORA55013						
PR074425						
	04/17/2003	Q230-3041-RSTP	Obligation	-314,848		
	12/17/2003	Q230-3041-RSTP	Obligation	44,974		
Total Obligated:		-269,874	Total:	-269,874	0	0
Total Encumbered:		269,874				
Total Expended:		183,686				
Date of Last Activity:		04/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(105)				Cerritos Avenue from Anaheim Boulevard to State College Boulevard		
12-931544				Road rehabilitation		
12ORA55013						
PR074389						
	03/28/2003	Q230-3041-RSTP	Obligation	-153,260		
Total Obligated:		-153,260	Total:	-153,260	0	0
Total Encumbered:		153,260				
Total Expended:		108,867				
Date of Last Activity:		04/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(106)				Anaheim Boulevard from Santa Ana Street to Vermont Avenue		
12-931545				Road rehabilitation		
12ORA55013						
PR074426						
	04/17/2003	Q230-3041-RSTP	Obligation	-195,602		
	12/17/2003	Q230-3041-RSTP	Obligation	1,095		
Total Obligated:		-194,507	Total:	-194,507	0	0
Total Encumbered:		174,893				
Total Expended:		174,893				
Date of Last Activity:		12/16/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
STPL-5055(107) 12-931546				La Palma Avenue from Yorba Linda Blvd./Weir Canyon Rd. to 2,106' E/O Yorba Linda Blvd./Weir Canyon Rd. (easterly city limits at Featherly R Road rehabilitation		
12ORA55013 PR073909						
	01/28/2003	Q230-3041-RSTP	Obligation	-119,818		
	12/28/2003	Q230-3041-RSTP	Obligation	2,125		
Total Obligated:		-117,693	Total:	-117,693	0	0
Total Encumbered:		117,693				
Total Expended:		83,688				
Date of Last Activity:		03/01/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(108) 12-931547				East Street from Cypress Street to La Palma Avenue		
12ORA55013 PR074475				Road rehabilitation		
	04/28/2003	Q230-3041-RSTP	Obligation	-154,907		
	02/28/2004	Q230-3041-RSTP	Obligation	10,697		
Total Obligated:		-144,210	Total:	-144,210	0	0
Total Encumbered:		144,210				
Total Expended:		96,191				
Date of Last Activity:		03/11/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Anaheim (5055)</b>						
STPL-5055(109) 12-931548				Orangewood Avenue from Anaheim Way to State College Boulevard		
12ORA55013 PR074529				Road rehabilitation		
	05/14/2003	Q230-3041-RSTP	Obligation	-146,662		
	02/11/2004	Q230-3041-RSTP	Obligation	15,249		
Total Obligated:		-131,413	Total:	-131,413	0	0
Total Encumbered:		131,413				
Total Expended:		91,695				
Date of Last Activity:		04/21/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
STPLN-5063(001) 12-400454				MacArthur: Harbor to Bristol		
PR019291						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C0-3041-RSTP	Obligation	323,409		
	08/31/1996	33C0-3041-RSTP	Obligation	319,967		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,029,662		Total:	-1,029,662	0	0
Total Encumbered:	1,029,662					
Total Expended:	1,029,662					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNDB-5063(002)		First St: Grand to Elk				
12-400174						
PR019511						
	09/30/1992	35B0-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B0-3041-RSTP	Obligation	196,185		
	01/22/2001	35B0-3041-RSTP	Obligation	81,223		
Total Obligated:	-238,986		Total:	-238,986	0	0
Total Encumbered:	238,987					
Total Expended:	238,987					
Date of Last Activity:	01/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(005)		Segrestrom: Harbor to Fairview				
12-400464						
PR017419						
	09/30/1992	33C0-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C0-3041-RSTP	Obligation	184,146		
	02/28/1995	33C0-3041-RSTP	Obligation	65,863		
Total Obligated:	-411,043		Total:	-411,043	0	0
Total Encumbered:	411,043					
Total Expended:	411,043					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNDB-5063(006)		Grand Ave: Dyer to Edinger				
12-400444						
PR019512						
	09/30/1992	35B0-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B0-3041-RSTP	Obligation	359,529		
	08/31/1996	35B0-3041-RSTP	Obligation	100,277		
Total Obligated:	-703,034		Total:	-703,034	0	0
Total Encumbered:	703,035					
Total Expended:	703,035					
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNDB-5063(007)		Santa Ana Blvd: Flower to Raitt				
12-400434						
PR019513						
	09/30/1992	35B0-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B0-3041-RSTP	Obligation	293,218		
	02/28/1997	35B0-3041-RSTP	Obligation	165,791		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-404,688	Total:	-404,688	0	0
Total Encumbered:		404,689				
Total Expended:		404,689				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(008)		Flower St: Sunflower to Edinger				
12-400474						
PR017420						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C0-3041-RSTP	Obligation	644,597		
	08/31/1996	33C0-3041-RSTP	Obligation	131,801		
Total Obligated:		-1,085,829	Total:	-1,085,829	0	0
Total Encumbered:		1,085,829				
Total Expended:		1,085,829				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNDB-5063(009)		First St: Newhope to Harbor				
12-400424						
PR019514						
	09/30/1992	35B0-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B0-3041-RSTP	Obligation	183,262		
	02/28/1995	35B0-3041-RSTP	Obligation	56,699		
Total Obligated:		-265,278	Total:	-265,278	0	0
Total Encumbered:		265,278				
Total Expended:		265,278				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(010)		McFadden: SPRR to ECL				
12-400484						
PR017421						
	09/30/1992	33C0-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C0-3041-RSTP	Obligation	153,251		
	03/31/1995	33C0-3041-RSTP	Obligation	15,498		
	04/30/1996	33C0-3041-RSTP	Obligation	153		
Total Obligated:		-604,229	Total:	-604,229	0	0
Total Encumbered:		604,229				
Total Expended:		604,229				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLNMA-5063(015)		WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET				
12-401304		STREET WIDENING FOR 4 TO 6 LANES				
1224095						
PR019637						
	/ /	34B0-3041-RSTP	Obligation			-1,772,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,772,000	Total:	0	0	-1,772,000
Total Encumbered:		1,772,000				
Total Expended:		1,772,000				
Date of Last Activity:		05/20/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
PR019296						
	03/31/1995	33C0-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C0-3041-RSTP	Obligation	220,647		
	01/29/2001	33C0-3041-RSTP	Obligation	83,151		
	09/27/2001	33C0-3041-RSTP	Obligation	-0		
	03/12/2003	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-668,201	Total:	-668,201	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		03/12/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(025)		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO				
12-929266		WESTMINSTER AVE.				
		PAVEMENT REHABILITATION; STORMDRAIN				
1255013						
PR019173						
	/ /	34B0-3041-RSTP	Obligation			-51,701
	/ /	34B0-3041-RSTP	Obligation			-645,900
	/ /	34B0-3041-RSTP	Obligation			1
Total Obligated:		-697,600	Total:	0	0	-697,600
Total Encumbered:		697,600				
Total Expended:		697,600				
Date of Last Activity:		02/25/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(026)		IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER				
12-929331		AVENUE				
		ROADWAY REHABILITATION INCL/STORM DRAIN				
1255013						
PR019174						
	/ /	34B0-3041-RSTP	Obligation			-475,160
Total Obligated:		-475,160	Total:	0	0	-475,160
Total Encumbered:		475,160				
Total Expended:		475,160				
Date of Last Activity:		02/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(030) 12-931007		IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE. PAVEMENT REHABILITATION				
12ORA55013 PR019175						
	/ /	34B0-3041-RSTP	Obligation			-39,680
	02/28/1998	34B0-3041-RSTP	Obligation			-513,352
Total Obligated:		-553,032	Total:	0	0	-553,032
Total Encumbered:		553,032				
Total Expended:		553,032				
Date of Last Activity:		01/01/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(032) 12-931099		In the City of Santa Ana on Fairview St., 1st St. - 17th St. Pavement Rehab				
12ORA55013 PR055801						
	03/17/1999	34B0-3041-RSTP	Obligation			-27,838
	03/24/2000	34B0-3041-RSTP	Obligation			-772,162
	07/18/2002	34B0-3041-RSTP	Obligation			311,745
Total Obligated:		-488,254	Total:	0	0	-488,254
Total Encumbered:		488,254				
Total Expended:		488,254				
Date of Last Activity:		07/18/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(033) 12-931100		In the City of Santa Ana on Fairview St., 9th St. - 17th St. Pavement Rehab				
12ORA55013 PR055802						
	03/17/1999	34B0-3041-RSTP	Obligation			-22,974
	03/21/2000	34B0-3041-RSTP	Obligation			22,974
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/21/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(034) 12-931101		In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd. Pavement Rehab				
12ORA55013 PR055803						
	03/17/1999	34B0-3041-RSTP	Obligation			-31,622
	03/07/2000	34B0-3041-RSTP	Obligation			-263,515

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137				
Total Expended:		1,211,834				
Date of Last Activity:		11/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(035)		In the City of Santa Ana - First St., Bristol St. - Grand Ave.				
12-931102		Pavement Rehab				
12ORA55013						
PR055804						
	03/17/1999	34B0-3041-RSTP	Obligation			-24,782
	04/11/2000	34B0-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		01/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(036)		In the City of Santa Ana on Grand Ave. from 1st St. to Stafford St. and from 15th St. to the North City				
12-931103		Limits @ State Route 22.				
		Pavement Rehab				
12ORA55013						
PR055805						
	03/17/1999	34B0-3041-RSTP	Obligation			-19,614
	04/28/2000	34B0-3041-RSTP	Obligation			-1,180,386
	07/30/2003	34B0-3041-RSTP	Obligation			241,505
Total Obligated:		-958,494	Total:	0	0	-958,494
Total Encumbered:		958,494				
Total Expended:		958,494				
Date of Last Activity:		07/30/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(045)		Warner Avenue from Raitt Street to Grand Avenue				
12-931232		Pavement Rehabilitation				
12ORA55013						
PR059791						
	05/23/2000	33C0-3041-RSTP	Obligation	-915,779		
	11/01/1999	34B0-3041-RSTP	Obligation			-12,525
	05/15/2000	34B0-3041-RSTP	Obligation			-62,031
Total Obligated:		-990,335	Total:	-915,779	0	-74,556
Total Encumbered:		990,335				
Total Expended:		990,335				
Date of Last Activity:		09/18/2003				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(046) 12-931233 12ORA55013 PR059792				Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation		
	11/01/1999	34B0-3041-RSTP	Obligation			-22,844
	05/15/2000	34B0-3041-RSTP	Obligation			22,844
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:	05/15/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(047) 12-931234 12ORA55013 PR059793				Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation		
	11/01/1999	34B0-3041-RSTP	Obligation			-39,187
	05/15/2000	34B0-3041-RSTP	Obligation			39,187
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:	05/15/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(048) 12-931235 12ORA-5063 PR059794				Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue Pavement Rehabilitation		
	11/01/1999	34B0-3041-RSTP	Obligation			-2,280
	04/27/2000	34B0-3041-RSTP	Obligation			2,280
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:	04/27/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Santa Ana (5063)</b>						
STPLMA-5063(049) 12-931236 12ORA-5063 PR059795				Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22 Pavement Rehabilitation		
	11/01/1999	34B0-3041-RSTP	Obligation			-19,903
	04/27/2000	34B0-3041-RSTP	Obligation			19,903

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	04/27/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

<b>Santa Ana (5063)</b>						
STPLMA-5063(050)			on Edinger Avenue from Main Street to Grand Avenue			
12-931237			Pavement Rehabilitation			
12ORA55013						
PR059796						
	11/01/1999	34B0-3041-RSTP	Obligation			-31,832
	04/24/2000	34B0-3041-RSTP	Obligation			-271,099
	02/12/2002	34B0-3041-RSTP	Obligation			6,934
Total Obligated:		-295,996	Total:	0	0	-295,996
Total Encumbered:		295,997				
Total Expended:		295,997				
Date of Last Activity:	02/12/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(060)			Dyer Road from Main Street to Grand Avenue			
12-931362			Road rehabilitation			
12ORA55013						
PR065977						
	04/25/2001	Q230-3041-RSTP	Obligation	-786,867		
Total Obligated:		-786,867	Total:	-786,867	0	0
Total Encumbered:		786,867				
Total Expended:		524,381				
Date of Last Activity:	01/21/2005					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(061)			Main Street from 8th Street to Warner Avenue			
12-931363			Road rehabilitation			
12ORA55013						
PR065978						
	04/25/2001	Q230-3041-RSTP	Obligation	-1,108,419		
	06/18/2003	Q230-3041-RSTP	Obligation	361,000		
Total Obligated:		-747,419	Total:	-747,419	0	0
Total Encumbered:		747,419				
Total Expended:		747,419				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(062)			First Street from Euclid Street to Newhope Street			
12-931370			Road rehabilitation			
12ORA55013						
PR066328						
	05/15/2001	Q230-3041-RSTP	Obligation	-349,611		
	11/28/2003	Q230-3041-RSTP	Obligation	94,348		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-255,262	Total:	-255,262	0	0
Total Encumbered:		255,262				
Total Expended:		255,262				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Ana (5063)</b>						
HP21STPL-5063(063)		Bristol Street from Elm Street to Memory Lane				
12-402344		Roadway widening				
1212ORA125						
PR067688						
	04/08/2004	Q230-3041-RSTP	Obligation	-2,421,000		
	06/16/2004	Q230-3041-RSTP	Obligation	245,262		
	07/10/2001	Q240-RSTP	Obligation	-2,471,399		
	04/08/2004	Q240-RSTP	Obligation	2,471,399		
Total Obligated:		-2,425,737	Total:	-2,175,737	0	0
Total Encumbered:		2,425,737				
Total Expended:		2,425,737				
Date of Last Activity:		06/24/2004				
<b>9I, FINAL VOUCHER PAID</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(064)		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue				
12-931401		Bridge widening				
12ORA000171						
PR068742						
	09/19/2001	Q240-RSTP	Obligation	-2,608,169		
	09/24/2001	3180-3041-RSTP	Obligation	-277,831		
Total Obligated:		-2,886,000	Total:	-2,886,000	0	0
Total Encumbered:		2,886,000				
Total Expended:		1,436,057				
Date of Last Activity:		05/12/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(066)		Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard				
12-931472		Road rehabilitation				
12ORA55013						
PR071830						
	06/14/2002	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		359,341				
Total Expended:		359,341				
Date of Last Activity:		12/01/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Santa Ana (5063)</b>						
STPL-5063(067)		Warner Avenue from Grand Avenue to Wright Street				
12-931473		Road rehabilitation				
12ORA55013						
PR071831						
	06/13/2002	Q230-3041-RSTP	Obligation	-238,303		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(067)				Warner Avenue from Grand Avenue to Wright Street		
				Road rehabilitation		
12ORA55013						
PR071831						
	04/24/2004	Q230-3041-RSTP	Obligation	63,815		
Total Obligated:		-174,487	Total:	-174,487	0	0
Total Encumbered:		174,488				
Total Expended:		174,488				
Date of Last Activity:	04/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(068)				Fairview Street from 1st Street to Edinger Avenue		
12-931474				Road rehabilitation		
12ORA55013						
PR071832						
	06/14/2002	Q230-3041-RSTP	Obligation	-893,954		
	01/15/2005	Q230-3041-RSTP	Obligation	417,733	417,733	<b>New1</b>
Total Obligated:		-476,220	Total:	-476,220	417,733	0
Total Encumbered:		476,220				
Total Expended:		476,220				
Date of Last Activity:	01/19/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(069)				Edinger Avenue from Magnolia Avenue to Main Street		
12-931476				Road rehabilitation		
12ORA55013						
PR071833						
	06/14/2002	Q230-3041-RSTP	Obligation	-786,536		
Total Obligated:		-786,536	Total:	-786,536	0	0
Total Encumbered:		360,967				
Total Expended:		360,967				
Date of Last Activity:	12/15/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Santa Ana (5063)</b>						
NCPDSTPL-5063(070)				Bristol Street from Pine Street to 3rd Street		
12-931527				Right of way acquisition and relocation		
12ORA125						
PR074805						
	07/02/2003	Q230-3041-RSTP	Obligation	-8,000,000		
Total Obligated:		-8,971,000	Total:	-8,000,000	0	0
Total Encumbered:		8,971,000				
Total Expended:		1,338,638				
Date of Last Activity:	11/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(081)				Newhope Street from Edinger Avenue to Westminster Avenue		
12-931588				Road rehabilitation		
12ORA55013						
PR074691						
	06/11/2003	Q230-3041-RSTP	Obligation	-1,925,000		
Total Obligated:		-1,925,000	Total:	-1,925,000	0	0
Total Encumbered:		1,925,000				
Total Expended:		992,798				
Date of Last Activity:		10/18/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(082)				Euclid Street from the south city limits to McFadden Avenue		
12-931589				Road rehabilitation		
12ORA55013						
PR074692						
	06/11/2003	Q230-3041-RSTP	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		232,642				
Date of Last Activity:		01/21/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(083)				Dyer Road from Flower Street to Main Street		
12-931590				Road rehabilitation		
12ORA55013						
PR074693						
	06/11/2003	Q230-3041-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(084)				Main Street from Columbine Avenue to Edinger Avenue		
12-931591				Road rehabilitation		
12ORA55013						
PR074721						
	06/18/2003	Q230-3041-RSTP	Obligation	-1,047,433		
Total Obligated:		-1,047,433	Total:	-1,047,433	0	0
Total Encumbered:		1,047,433				
Total Expended:		0				
Date of Last Activity:		09/10/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(085)				Grand Avenue from Edinger Avenue to First Street		
12-931592				Road rehabilitation		
12ORA55013						
PR074694						
	06/11/2003	Q230-3041-RSTP	Obligation	-1,072,310		
Total Obligated:		-1,072,310	Total:	-1,072,310	0	0
Total Encumbered:		1,072,310				
Total Expended:		0				
Date of Last Activity:		08/14/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Ana (5063)</b>						
STPL-5063(086)				Tustin Avenue from the south city limits to Bentall Center		
12-931593				Road rehabilitation		
12ORA55013						
PR074695						
	06/11/2003	Q230-3041-RSTP	Obligation	-451,495		
Total Obligated:		-451,495	Total:	-451,495	0	0
Total Encumbered:		326,995				
Total Expended:		326,995				
Date of Last Activity:		02/24/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Orange (5073)</b>						
STPLNDB-5073(001)				Glassell: Lincoln to SA River		
12-400764						
PR019515						
	09/30/1992	35B0-3041-RSTP	Obligation	-425,500		
	03/31/1993	35B0-3041-RSTP	Obligation	114,233		
	02/28/1995	35B0-3041-RSTP	Obligation	66,133		
Total Obligated:		-245,133	Total:	-245,133	0	0
Total Encumbered:		245,134				
Total Expended:		245,134				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(003)				LaVeta: Glassell to Cambridge		
12-400804						
PR017427						
	09/30/1992	33C0-3041-RSTP	Obligation	-317,645		
	03/31/1993	33C0-3041-RSTP	Obligation	80,920		
	02/28/1995	33C0-3041-RSTP	Obligation	3,157		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,568				
Total Expended:		233,568				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange (5073)</b>						
STPLDB-5073(004) 12-400774 PR018243	Colling: Eckhoff to Roberto					
	09/30/1992	35B0-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B0-3041-RSTP	Obligation	333,234		
	02/28/1995	35B0-3041-RSTP	Obligation	195,332		
Total Obligated:		-638,435	Total:	-638,435	0	0
Total Encumbered:		638,436				
Total Expended:		638,436				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(008) 12-929357 12ORA55103 PR017429	IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION					
	09/30/1996	33C0-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-975,583		
Total Obligated:		-1,035,583	Total:	-1,035,583	0	0
Total Encumbered:		1,035,583				
Total Expended:		1,035,583				
Date of Last Activity:	06/10/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(012) 12-931110 12ORA55013 PR055300	In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation					
	02/23/1999	34B0-3041-RSTP	Obligation			-332,025
	06/15/2000	34B0-3041-RSTP	Obligation			24,452
	03/28/2001	34B0-3041-RSTP	Obligation			41,232
Total Obligated:		-266,340	Total:	0	0	-266,340
Total Encumbered:		266,340				
Total Expended:		266,340				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(013) 12-931111 12ORA55013 PR055301	In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab					
	02/23/1999	34B0-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/30/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPLMA-5073(017)		In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.				
12-931144		Pavement Rehab				
12ORA55013						
PR056969						
	05/17/1999	34B0-3041-RSTP	Obligation			-97,388
Total Obligated:		-97,388	Total:	0	0	-97,388
Total Encumbered:		97,388				
Total Expended:		97,388				
Date of Last Activity:		02/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(018)		In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St.				
12-931147		Pavement rehabilitation				
12ORA55031						
PR062108						
	05/26/2000	Q230-3041-RSTP	Obligation	-132,370		
	03/15/2001	Q230-3041-RSTP	Obligation	4,039		
Total Obligated:		-128,330	Total:	-128,330	0	0
Total Encumbered:		128,331				
Total Expended:		128,331				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(019)		In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.				
12-931148		Pavement rehabilitation				
12ORA55031						
PR062109						
	05/26/2000	Q230-3041-RSTP	Obligation	-85,268		
	03/15/2001	Q230-3041-RSTP	Obligation	9,507		
Total Obligated:		-75,760	Total:	-75,760	0	0
Total Encumbered:		75,760				
Total Expended:		75,760				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(022)		Main Street (Phase 1) from Collins Avenue to Katella Avenue				
12-931397		Road rehabilitation				
12ORA-55013						
PR067786						
	07/23/2001	Q230-3041-RSTP	Obligation	-226,827		
	11/28/2003	Q230-3041-RSTP	Obligation	97,987		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-128,839	Total:	-128,839	0	0
Total Encumbered:		128,840				
Total Expended:		128,840				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(023)		Taft Avenue (Phase 1) from Batavia Street to Glassell Street				
12-931398		Road rehabilitation				
12ORA-55013						
PR067787						
	07/26/2001	Q230-3041-RSTP	Obligation	-287,365		
	11/28/2003	Q230-3041-RSTP	Obligation	111,395		
Total Obligated:		-175,969	Total:	-175,969	0	0
Total Encumbered:		175,970				
Total Expended:		175,970				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(024)		Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue				
12-931399		Road rehabilitation				
12ORA-55013						
PR067788						
	07/26/2001	Q230-3041-RSTP	Obligation	-371,888		
	11/28/2003	Q230-3041-RSTP	Obligation	171,549		
Total Obligated:		-200,338	Total:	-200,338	0	0
Total Encumbered:		200,339				
Total Expended:		200,339				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(025)		Main Street (Phase 2) from Katella Avenue to Taft Avenue				
12-931408		Road rehabilitation				
12ORA-55013						
PR067789						
	07/26/2001	Q230-3041-RSTP	Obligation	-176,807		
	11/28/2003	Q230-3041-RSTP	Obligation	46,927		
Total Obligated:		-129,879	Total:	-129,879	0	0
Total Encumbered:		129,879				
Total Expended:		129,879				
Date of Last Activity:		11/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(026)		Eckhoff Street from Collins Avenue to 370' South of Collins Avenue				
12-931409		Road rehabilitation				
12ORA-55013						
PR067790						
	07/26/2001	Q230-3041-RSTP	Obligation	-35,340		
	11/08/2003	Q230-3041-RSTP	Obligation	14,455		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,884	Total:	-20,884	0	0
Total Encumbered:		20,884				
Total Expended:		20,884				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(027)		Glassell Street from Almond Avenue to 300' South of Culver Avenue				
12-931415		Road Rehabilitation				
12ORA-55013						
PR068644						
	09/07/2001	Q230-3041-RSTP	Obligation	-219,059		
	09/07/2001	34B0-3041-RSTP	Obligation			-18,010
	01/14/2004	34B0-3041-RSTP	Obligation			0
Total Obligated:		-237,069	Total:	-219,059	0	-18,010
Total Encumbered:		237,069				
Total Expended:		237,069				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	09/07/2001	Q230-3041-RSTP	Obligation	-113,892		
	03/18/2003	Q230-3041-RSTP	Obligation	14,434		
	01/14/2004	Q230-3041-RSTP	Obligation	23,595		
Total Obligated:		-75,862	Total:	-75,862	0	0
Total Encumbered:		75,863				
Total Expended:		75,863				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(029)		Newport Boulevard from Canyon View Avenue to White Oak Ridge				
12-931439		Road Reconstruction				
12ORA-55013						
PR070719						
	02/21/2002	Q230-3041-RSTP	Obligation	-60,616		
	11/08/2003	Q230-3041-RSTP	Obligation	9,511		
Total Obligated:		-51,104	Total:	-51,104	0	0
Total Encumbered:		51,105				
Total Expended:		51,105				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(030)		Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
12-931440		Road Rehabilitation				
12ORA-55013						
PR070741						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange (5073)</b>						
STPL-5073(030)				Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue Road Rehabilitation		
12ORA-55013						
PR070741						
	02/22/2002	Q230-3041-RSTP	Obligation	-164,337		
	10/28/2003	Q230-3041-RSTP	Obligation	61,048		
Total Obligated:		-103,288	Total:	-103,288	0	0
Total Encumbered:		103,289				
Total Expended:		103,289				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(031)				Wanda Road from Katella Avenue to Santiago Boulevard Road rehabilitation		
12-931495						
12ORA-55013						
PR072308						
	08/07/2002	Q230-3041-RSTP	Obligation	-110,697		
	10/28/2003	Q230-3041-RSTP	Obligation	39,655		
Total Obligated:		-71,041	Total:	-71,041	0	0
Total Encumbered:		71,042				
Total Expended:		71,042				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange (5073)</b>						
STPL-5073(032)				Hewes Street from Marmon Avenue to Chapman Avenue Road rehabilitation		
12-931512						
12ORA-55013						
PR072697						
	09/17/2002	Q230-3041-RSTP	Obligation	-113,802		
Total Obligated:		-113,802	Total:	-113,802	0	0
Total Encumbered:		113,802				
Total Expended:		94,419				
Date of Last Activity:		02/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Orange (5073)</b>						
STPL-5073(033)				Yorba Street from Palmyra Avenue to Chapman Avenue Road rehabilitation		
12-931513						
12ORA-55013						
PR072698						
	09/17/2002	Q230-3041-RSTP	Obligation	-88,133		
Total Obligated:		-88,133	Total:	-88,133	0	0
Total Encumbered:		88,133				
Total Expended:		68,883				
Date of Last Activity:		02/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange (5073)</b>						
STPL-5073(034)				Prospect Street from La Veta Avenue to Chapman Avenue		
12-931514				Road rehabilitation		
12ORA-55013						
PR072699						
	09/17/2002	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated:		-181,955	Total:	-181,955	0	0
Total Encumbered:		181,955				
Total Expended:		119,971				
Date of Last Activity:		02/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Orange (5073)</b>						
STPL-5073(035)				Glassel Street (Phase 1) from Walnut Avenue to Mayfair Avenue		
12-931630				Road rehabilitation		
12ORA-55013						
PR074792						
	07/03/2003	Q230-3041-RSTP	Obligation	-279,324		
Total Obligated:		-279,324	Total:	-279,324	0	0
Total Encumbered:		256,451				
Total Expended:		256,451				
Date of Last Activity:		01/06/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Orange (5073)</b>						
STPL-5073(037)				Chapman Avenue from Loretta Drive to Hewes Street		
12-931632				Road rehabilitation		
12ORA55013						
PR074782						
	07/04/2003	Q230-3041-RSTP	Obligation	-696,450		
Total Obligated:		-696,450	Total:	-696,450	0	0
Total Encumbered:		592,426				
Total Expended:		592,426				
Date of Last Activity:		01/04/2005				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Orange (5073)</b>						
STPL-5073(038)				The City Drive from Garden Grove Boulevard to 300' south of SR 22		
12-931638				Road rehabilitation		
12ORA55013						
PR074882						
	07/22/2003	Q230-3041-RSTP	Obligation	-165,300		
Total Obligated:		-165,300	Total:	-165,300	0	0
Total Encumbered:		85,555				
Total Expended:		85,555				
Date of Last Activity:		02/28/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange (5073)</b>						
STPL-5073(039) 12-931639				Garden Grove Boulevard from Park Vine Street to 230 feet east of The City Drive at the Santa Ana River bridge Road rehabilitation		
12ORA55013 PR074885						
	07/22/2003	Q230-3041-RSTP	Obligation	-148,120		
Total Obligated:		-148,120	Total:	-148,120	0	0
Total Encumbered:		50,710				
Total Expended:		50,710				
Date of Last Activity:		03/01/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Orange (5073)</b>						
STPL-5073(040) 12-931659				Intersection of Chapman Avenue and Tustin Avenue Intersection improvements		
12ORA000162 PR075745						
	06/02/2004	Q230-3041-RSTP	Obligation	-612,000		
Total Obligated:		-612,000	Total:	-612,000	0	0
Total Encumbered:		612,000				
Total Expended:		0				
Date of Last Activity:		02/07/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Fullerton (5133)</b>						
STPL-5133(001) 12-400594				Commonwealth: Acacia/State College		
PR017496						
	09/30/1992	33C0-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C0-3041-RSTP	Obligation	89,961		
	02/28/1995	33C0-3041-RSTP	Obligation	16,944		
Total Obligated:		-256,697	Total:	-256,697	0	0
Total Encumbered:		256,698				
Total Expended:		256,698				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(002) 12-400604				Baslanchung Rd, State College/Associated		
PR017497						
	09/30/1992	33C0-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C0-3041-RSTP	Obligation	65,250		
	02/28/1995	33C0-3041-RSTP	Obligation	27,526		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-171,927	Total:	-171,927	0	0
Total Encumbered:		171,928				
Total Expended:		171,928				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLN-5133(005)		State college				
12-401374						
PR019330						
	07/31/1994	33C0-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C0-3041-RSTP	Obligation	21,737		
	08/31/1996	33C0-3041-RSTP	Obligation	42,522		
Total Obligated:		-256,740	Total:	-256,740	0	0
Total Encumbered:		256,741				
Total Expended:		256,741				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLN-5133(006)		Chapman Avenue				
12-401384						
PR019331						
	07/31/1994	33C0-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C0-3041-RSTP	Obligation	269		
Total Obligated:		-114,731	Total:	-114,731	0	0
Total Encumbered:		114,731				
Total Expended:		114,731				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
DBL-5133(008)		HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD				
12-929196		PAVEMENT REHABILITATION				
PR002532						
	08/31/1995	35B0-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B0-3041-RSTP	Obligation	88,757		
	04/30/1997	35B0-3041-RSTP	Obligation	8,831		
Total Obligated:		-507,411	Total:	-507,411	0	0
Total Encumbered:		507,412				
Total Expended:		507,412				
Date of Last Activity:	08/27/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(009)		ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD				
12-929197		REHABILITATION				
PR017498						
	04/30/1995	33C0-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C0-3041-RSTP	Obligation	38,198		
	02/28/1997	33C0-3041-RSTP	Obligation	32,041		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-314,760	Total:	-314,760	0	0
Total Encumbered:		314,760				
Total Expended:		314,760				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLMA-5133(011)		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive				
12-931153		Street Reconstruction				
12ORA-55013						
PR057831						
	06/22/1999	34B0-3041-RSTP	Obligation			-400,000
	04/07/2000	34B0-3041-RSTP	Obligation			1,338
	06/14/2001	34B0-3041-RSTP	Obligation			59,328
Total Obligated:		-339,333	Total:	0	0	-339,333
Total Encumbered:		339,334				
Total Expended:		339,334				
Date of Last Activity:		06/14/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLMA-5133(012)		Chapman Avenue from Harbor Blvd. to Berkeley Avenue				
12-931178		Roadway rehabilitation				
12ORA-55013						
PR058742						
	08/19/1999	34B0-3041-RSTP	Obligation			-93,429
	02/07/2002	34B0-3041-RSTP	Obligation			2,447
Total Obligated:		-90,981	Total:	0	0	-90,981
Total Encumbered:		90,981				
Total Expended:		90,981				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLMA-5133(013)		on Lemon Street from Valencia Drive to Fullerton Creek				
12-931246		Road Reconstruction				
12ORA55013						
PR061307						
	03/20/2000	34B0-3041-RSTP	Obligation			-79,391
Total Obligated:		-79,391	Total:	0	0	-79,391
Total Encumbered:		79,391				
Total Expended:		79,391				
Date of Last Activity:		02/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(014)		Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive				
12-931269		road reconstruction				
12ORA-55013						
PR062039						
	05/23/2000	Q230-3041-RSTP	Obligation	-129,582		
	12/11/2001	Q230-3041-RSTP	Obligation	30,163		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-99,418	Total:	-99,418	0	0
Total Encumbered:		99,419				
Total Expended:		99,419				
Date of Last Activity:	12/11/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPLMA-5133(015)		Harbor Boulevard from Commonwealth Avenue to Chapman Avenue				
12-931270		road reconstruction				
12ORA-55013						
PR062172						
	06/05/2000	Q230-3041-RSTP	Obligation	-125,051		
Total Obligated:		-125,051	Total:	-125,051	0	0
Total Encumbered:		125,051				
Total Expended:		125,051				
Date of Last Activity:	01/29/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(016)		on Bastanchury Road from Associated Road to the East City Limits				
12-931319		Road Reconstruction				
12ORA-55013						
PR063392						
	09/13/2000	Q240-RSTP	Obligation	-150,574		
	09/20/2000	35A0-RSTP	Obligation	-22,064		
Total Obligated:		-172,638	Total:	-172,638	0	0
Total Encumbered:		172,638				
Total Expended:		172,638				
Date of Last Activity:	10/16/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(017)		Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton				
12-931353		Road reconstruction				
12ORA 55013						
PR065622						
	04/09/2001	Q230-3041-RSTP	Obligation	-138,644		
	11/08/2003	Q230-3041-RSTP	Obligation	32,460		
Total Obligated:		-106,183	Total:	-106,183	0	0
Total Encumbered:		106,184				
Total Expended:		106,184				
Date of Last Activity:	11/08/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(018)		Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive				
12-931377		Road rehabilitation				
12ORA 55013						
PR067142						
	06/15/2001	Q230-3041-RSTP	Obligation	-232,254		
	11/08/2003	Q230-3041-RSTP	Obligation	64,339		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-167,914	Total:	-167,914	0	0
Total Encumbered:		167,914				
Total Expended:		167,914				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(019)		Harbor Boulevard from Orangethorpe Avenue to Valencia Drive				
12-931443		Road rehabilitation				
12ORA55013						
PR071834						
	06/14/2002	Q230-3041-RSTP	Obligation	-322,474		
	01/15/2004	Q230-3041-RSTP	Obligation	54,360		
Total Obligated:		-268,113	Total:	-268,113	0	0
Total Encumbered:		268,114				
Total Expended:		268,114				
Date of Last Activity:		01/15/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fullerton (5133)</b>						
STPL-5133(020)		Orangethorpe Avenue from Magnolia Street to Courtney Avenue				
12-931454		Road rehabilitation				
12ORA55013						
PR071835						
	06/14/2002	Q230-3041-RSTP	Obligation	-557,663		
Total Obligated:		-557,663	Total:	-557,663	0	0
Total Encumbered:		479,771				
Total Expended:		479,771				
Date of Last Activity:		01/31/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fullerton (5133)</b>						
STPL-5133(022)		Orangethorpe Avenue from Euclid Street to Woods Avenue				
12-931549		Road rehabilitation				
12ORA55013						
PR074783						
	07/04/2003	Q230-3041-RSTP	Obligation	-189,408		
Total Obligated:		-189,408	Total:	-189,408	0	0
Total Encumbered:		157,573				
Total Expended:		157,573				
Date of Last Activity:		02/25/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fullerton (5133)</b>						
STPL-5133(023)		Orangethorpe Avenue from Brookhurst Road to Eadington Avenue				
12-931554		Road rehabilitation				
12ORA55013						
PR074784						
	07/04/2003	Q230-3041-RSTP	Obligation	-367,922		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-367,922	Total:	-367,922	0	0
Total Encumbered:		367,922				
Total Expended:		0				
Date of Last Activity:	08/18/2003					

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

<b>Fullerton (5133)</b>						
STPL-5133(025)		Bastanchury Road from Parks Road to Euclid Street				
12-931569		Road rehabilitation				
12ORA-55013						
PR074360						
	03/18/2003	Q230-3041-RSTP	Obligation	-278,154		
Total Obligated:		-278,154	Total:	-278,154	0	0
Total Encumbered:		251,036				
Total Expended:		251,036				
Date of Last Activity:	01/12/2005					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Fullerton (5133)</b>						
STPL-5133(026)		Orangethorpe Avenue from Raymond Avenue to Acacia Avenue				
12-931570		Road rehabilitation				
12ORA-55013						
PR074364						
	03/19/2003	Q230-3041-RSTP	Obligation	-487,561		
Total Obligated:		-487,561	Total:	-487,561	0	0
Total Encumbered:		487,561				
Total Expended:		0				
Date of Last Activity:	04/07/2003					

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

<b>Newport Beach (5151)</b>						
STPL-5151(001)		Jamboree: Ford to Bristol				
12-400694						
PR017508						
	09/30/1992	33C0-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C0-3041-RSTP	Obligation	23,557		
	08/31/1996	33C0-3041-RSTP	Obligation	63,260		
Total Obligated:		-887,012	Total:	-887,012	0	0
Total Encumbered:		887,013				
Total Expended:		887,013				
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

<b>Newport Beach (5151)</b>						
STPL-5151(007)		In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.				
12-929390		Interchange Improvemt/Bridge widening				
12ORA36014						
PR017509						
	05/31/1997	33C0-3041-RSTP	Obligation	-5,458,610		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,458,610	Total:	-5,458,610	0	0
Total Encumbered:		5,458,610				
Total Expended:		5,458,610				
Date of Last Activity:		02/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPLMA-5151(008)		In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd.				
12-931121		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056360						
	04/16/1999	34B0-3041-RSTP	Obligation			-258,368
	01/06/2000	34B0-3041-RSTP	Obligation			2,972
	03/08/2002	34B0-3041-RSTP	Obligation			16,261
Total Obligated:		-239,134	Total:	0	0	-239,134
Total Encumbered:		239,134				
Total Expended:		239,134				
Date of Last Activity:		03/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPLMA-5151(009)		In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.				
12-931122		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056361						
	04/16/1999	34B0-3041-RSTP	Obligation			-177,274
	01/06/2000	34B0-3041-RSTP	Obligation			50,573
Total Obligated:		-126,701	Total:	0	0	-126,701
Total Encumbered:		126,701				
Total Expended:		126,701				
Date of Last Activity:		09/27/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPLMA-5151(010)		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
12-931143		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056970						
	05/17/1999	34B0-3041-RSTP	Obligation			-151,609
	01/06/2000	34B0-3041-RSTP	Obligation			27,347
	03/28/2001	Q230-3041-RSTP	Obligation	-3,301		
Total Obligated:		-127,563	Total:	-3,301	0	-124,262
Total Encumbered:		127,563				
Total Expended:		127,563				
Date of Last Activity:		03/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPLMA-5151(011)		In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.				
12-931151		Rehab. (E) AC Roadway Pavement				
12ORA55013						
PR057165						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Newport Beach (5151)</b>						
STPLMA-5151(011)				In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement		
12ORA55013						
PR057165						
	05/25/1999	34B0-3041-RSTP	Obligation			-82,087
	03/15/2001	34B0-3041-RSTP	Obligation			21,020
Total Obligated:		-61,066	Total:	0	0	-61,066
Total Encumbered:		61,066				
Total Expended:		61,066				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPL-5151(012)				Ford Road from Jamboree Road to MacArthur Boulevard Road rehabilitation		
12-931334						
12ORA 55013						
PR066595						
	05/30/2001	Q230-3041-RSTP	Obligation	-92,911		
	12/13/2002	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-92,910	Total:	-92,910	0	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		12/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPL-5151(013)				San Miguel Drive from San Joaquin Hills Road to Ford Road Road rehabilitation		
12-931335						
12ORA-55013						
PR066876						
	05/31/2001	Q230-3041-RSTP	Obligation	-159,143		
	12/13/2002	Q230-3041-RSTP	Obligation	14,638		
Total Obligated:		-144,504	Total:	-144,504	0	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		12/13/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPL-5151(014)				Balboa Boulevard from Medina Way to 12th Street Road rehabilitation		
12-931429						
12ORA-55013						
PR070020						
	12/28/2001	Q230-3041-RSTP	Obligation	-638,066		
	11/08/2003	Q230-3041-RSTP	Obligation	271,625		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-366,440	Total:	-366,440	0	0
Total Encumbered:		366,441				
Total Expended:		366,441				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPL-5151(016)		Newport Boulevard from 26th Street to 16th Street				
12-931516		Road rehabilitation				
12ORA-55013						
PR073319						
	11/08/2002	Q230-3041-RSTP	Obligation	-680,613		
	07/21/2004	Q230-3041-RSTP	Obligation	231,126		
Total Obligated:		-449,486	Total:	-449,486	0	0
Total Encumbered:		449,487				
Total Expended:		449,487				
Date of Last Activity:		07/22/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Newport Beach (5151)</b>						
STPL-5151(017)		Jamboree Road from Bison Avenue to University Drive				
12-931558		Road rehabilitation				
12ORA-55013						
PR074317						
	03/05/2003	Q230-3041-RSTP	Obligation	-399,736		
	10/08/2004	Q230-3041-RSTP	Obligation	158,680	158,680	
Total Obligated:		-241,055	Total:	-241,055	158,680	0
Total Encumbered:		241,056				
Total Expended:		241,056				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(001)		Newland: Garfield/Talbert				
12-400614						
PR017545						
	09/30/1992	33C0-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C0-3041-RSTP	Obligation	174,143		
	08/31/1996	33C0-3041-RSTP	Obligation	57,227		
Total Obligated:		-225,443	Total:	-225,443	0	0
Total Encumbered:		225,444				
Total Expended:		225,444				
Date of Last Activity:		06/07/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLDB-5181(002)		Atlanta Ave: Magnolia/Brookhurst				
12-400684						
PR018244						
	09/30/1992	35B0-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B0-3041-RSTP	Obligation	248,951		
	08/31/1996	35B0-3041-RSTP	Obligation	216,305		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-302,829	Total:	-302,829	0	0
Total Encumbered:		302,830				
Total Expended:		302,830				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(003)		Newland St: Talbert to Heil				
12-400624						
PR017547						
	09/30/1992	33C0-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C0-3041-RSTP	Obligation	128,949		
	10/02/1995	33C0-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C0-3041-RSTP	Obligation	603		
Total Obligated:		-450,186	Total:	-450,186	0	0
Total Encumbered:		450,187				
Total Expended:		450,187				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(004)		Main St: Huntington/Delaware				
12-400634						
PR017548						
	09/30/1992	33C0-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C0-3041-RSTP	Obligation	358		
	08/31/1996	33C0-3041-RSTP	Obligation	4,082		
Total Obligated:		-141,633	Total:	-141,633	0	0
Total Encumbered:		141,633				
Total Expended:		141,633				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(005)		Lake St: Pacific Cst H/Orange				
12-400644						
PR017549						
	09/30/1992	33C0-3041-RSTP	Obligation	-141,736		
	07/31/1993	33C0-3041-RSTP	Obligation	33,734		
	08/31/1996	33C0-3041-RSTP	Obligation	6,206		
Total Obligated:		-101,796	Total:	-101,796	0	0
Total Encumbered:		101,796				
Total Expended:		101,796				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(006)		Gothard St: Heil to Edinger				
12-400654						
PR017550						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C0-3041-RSTP	Obligation	26,032		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(006) PR017550		Gothard St: Heil to Edinger				
	08/31/1996	33C0-3041-RSTP	Obligation	7,432		
Total Obligated:		-146,250	Total:	-146,250	0	0
Total Encumbered:		146,251				
Total Expended:		146,251				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(007) 12-400961 PR017551		Slater Ave: Golden West/Talbert				
	09/30/1992	33C0-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C0-3041-RSTP	Obligation	31,610		
	08/31/1996	33C0-3041-RSTP	Obligation	46,997		
Total Obligated:		-179,634	Total:	-179,634	0	0
Total Encumbered:		179,635				
Total Expended:		179,635				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(011) 12-400974 PR017552		Newland St: Yorktown/Garfield				
	09/30/1992	33C0-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C0-3041-RSTP	Obligation	62,684		
	08/31/1995	33C0-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C0-3041-RSTP	Obligation	149		
Total Obligated:		-136,181	Total:	-136,181	0	0
Total Encumbered:		136,182				
Total Expended:		136,182				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(012) 12-400984 PR017553		Ellis Ave: Beach/Chapel				
	09/30/1992	33C0-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C0-3041-RSTP	Obligation	12,841		
	08/31/1995	33C0-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C0-3041-RSTP	Obligation	-620		
	12/31/1996	33C0-3041-RSTP	Obligation	8		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,459	Total:	-53,459	0	0
Total Encumbered:		53,460				
Total Expended:		53,460				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(013)		Graham St: Edinger to Heil				
12-400994						
PR017554						
	09/30/1992	33C0-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C0-3041-RSTP	Obligation	39,932		
	05/31/1996	33C0-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C0-3041-RSTP	Obligation	888		
Total Obligated:		-260,713	Total:	-260,713	0	0
Total Encumbered:		260,714				
Total Expended:		260,714				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLN-5181(014)		Warner: Edgewater to PCH				
12-401004						
PR019338						
	09/30/1992	33C0-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C0-3041-RSTP	Obligation	42,587		
	08/31/1996	33C0-3041-RSTP	Obligation	9,589		
Total Obligated:		-162,419	Total:	-162,419	0	0
Total Encumbered:		162,420				
Total Expended:		162,420				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(015)		McFadden: Edwards/Golden West				
12-401014						
PR017555						
	09/30/1992	33C0-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C0-3041-RSTP	Obligation	36,656		
	08/31/1996	33C0-3041-RSTP	Obligation	4,024		
Total Obligated:		-151,517	Total:	-151,517	0	0
Total Encumbered:		151,517				
Total Expended:		151,517				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(016)		Indianapolis: Delaware/Beach				
12-401024						
PR017556						
	09/30/1992	33C0-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C0-3041-RSTP	Obligation	37,364		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(016) PR017556		Indianapolis: Delaware/Beach				
	08/31/1995	33C0-3041-RSTP	Obligation	-28,260		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		146,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(017) 12-401034 PR017557		Atlanta Ave: Alabama/Delaware				
	09/30/1992	33C0-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C0-3041-RSTP	Obligation	29,397		
	08/31/1996	33C0-3041-RSTP	Obligation	11,657		
Total Obligated:		-81,116	Total:	-81,116	0	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(018) 12-401044 PR017558		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION				
	09/30/1992	33C0-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C0-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C0-3041-RSTP	Obligation	543		
Total Obligated:		-383,406	Total:	-383,406	0	0
Total Encumbered:		383,407				
Total Expended:		383,407				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLN-5181(020) 12-401334 PR019339		Ellis Ave. to Rte. 405 Beach Blvd.				
	05/31/1994	33C0-3041-RSTP	Obligation	-1,104,206		
Total Obligated:		-1,104,206	Total:	-1,104,206	0	0
Total Encumbered:		1,104,206				
Total Expended:		1,104,206				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Huntington Beach (5181)</b>						
STPLMA-5181(124)						
12-931182						
12ORA55013						
PR058743						
	08/19/1999	34B0-3041-RSTP	Obligation			-400,000
	01/06/2000	34B0-3041-RSTP	Obligation			6,782
	02/07/2002	34B0-3041-RSTP	Obligation			39,736
Total Obligated:		-353,481	Total:	0	0	-353,481
Total Encumbered:		353,482				
Total Expended:		353,482				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLMA-5181(125)						
12-931183						
12ORA55013						
PR058744						
	08/19/1999	34B0-3041-RSTP	Obligation			-184,703
	01/06/2000	34B0-3041-RSTP	Obligation			11,104
	06/14/2001	34B0-3041-RSTP	Obligation			1,090
Total Obligated:		-172,508	Total:	0	0	-172,508
Total Encumbered:		172,509				
Total Expended:		172,509				
Date of Last Activity:		05/11/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPLMA-5181(126)						
12-931184						
12ORA55013						
PR058745						
	08/19/1999	34B0-3041-RSTP	Obligation			-138,947
	01/06/2000	34B0-3041-RSTP	Obligation			6,134
	02/07/2002	34B0-3041-RSTP	Obligation			26,871
Total Obligated:		-105,941	Total:	0	0	-105,941
Total Encumbered:		105,942				
Total Expended:		105,942				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(132)						
12-931328						
12ORA-55013						
PR066596						
	05/30/2001	Q230-3041-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	12/12/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(133)		Edinger Avenue from Gothard Street to Newland Street				
12-931340		Road Rehabilitation				
12ORA-55013						
PR066597						
	05/30/2001	Q230-3041-RSTP	Obligation	-233,847		
Total Obligated:		-233,847	Total:	-233,847	0	0
Total Encumbered:		233,847				
Total Expended:		233,847				
Date of Last Activity:	12/12/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(134)		Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue				
12-931341		Road rehabilitation				
12ORA-55013						
PR066598						
	05/30/2001	Q230-3041-RSTP	Obligation	-237,659		
Total Obligated:		-237,659	Total:	-237,659	0	0
Total Encumbered:		237,659				
Total Expended:		237,659				
Date of Last Activity:	01/15/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(135)		Springdale Street from McFadden Avenue to Bolsa Avenue				
12-931358		Road rehabilitation				
12ORA-55013						
PR066599						
	05/30/2001	Q230-3041-RSTP	Obligation	-269,895		
	01/17/2004	Q230-3041-RSTP	Obligation	23,615		
Total Obligated:		-246,279	Total:	-246,279	0	0
Total Encumbered:		246,280				
Total Expended:		246,280				
Date of Last Activity:	01/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(136)		Warner Avenue from Springdale Street to Beach Boulevard				
12-931438		Road Rehabilitation				
12ORA55013						
PR072128						
	07/17/2002	Q230-3041-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(137)		Newland Street from Hamilton Avenue to Atlanta Avenue				
12-931437		Road Rehabilitation				
12SCAG204						
PR072011						
	07/11/2002	Q230-3041-RSTP	Obligation	-72,090		
Total Obligated:		-72,090	Total:	-72,090	0	0
Total Encumbered:		72,090				
Total Expended:		72,090				
Date of Last Activity:	06/24/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(141)		Gothard Street from Ellis Avenue to Heil Avenue				
12-931608		Road rehabilitation				
12ORA55013						
PR074737						
	06/24/2003	Q230-3041-RSTP	Obligation	-190,923		
Total Obligated:		-190,923	Total:	-190,923	0	0
Total Encumbered:		190,923				
Total Expended:		0				
Date of Last Activity:	07/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(142)		Graham Street from Warner Avenue to Heil Avenue				
12-931609		Road rehabilitation				
12ORA55013						
PR074738						
	06/24/2003	Q230-3041-RSTP	Obligation	-57,054		
Total Obligated:		-57,054	Total:	-57,054	0	0
Total Encumbered:		57,054				
Total Expended:		29,430				
Date of Last Activity:	08/25/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(143)		Hamilton Avenue from Bushard Street to the Santa Ana River bridge				
12-931610		Road rehabilitation				
12ORA55013						
PR074739						
	06/24/2003	Q230-3041-RSTP	Obligation	-89,227		
Total Obligated:		-89,227	Total:	-89,227	0	0
Total Encumbered:		89,227				
Total Expended:		52,884				
Date of Last Activity:	09/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(144)				Magnolia Street from Atlanta Avenue to Indianapolis Avenue		
12-931611				Road rehabilitation		
12ORA55013						
PR074740						
	06/24/2003	Q230-3041-RSTP	Obligation	-117,107		
Total Obligated:		-117,107	Total:	-117,107	0	0
Total Encumbered:		117,107				
Total Expended:		76,667				
Date of Last Activity:		10/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(145)				McFadden Avenue from Golden West Street to I-405		
12-931612				Road rehabilitation		
12ORA55013						
PR074741						
	06/24/2003	Q230-3041-RSTP	Obligation	-98,947		
Total Obligated:		-98,947	Total:	-98,947	0	0
Total Encumbered:		81,794				
Total Expended:		81,794				
Date of Last Activity:		12/09/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(146)				Springdale Street from Edinger Avenue to McFadden Avenue		
12-931613				Road rehabilitation		
12ORA55013						
PR074742						
	06/24/2003	Q230-3041-RSTP	Obligation	-149,801		
Total Obligated:		-149,801	Total:	-149,801	0	0
Total Encumbered:		90,154				
Total Expended:		90,154				
Date of Last Activity:		12/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(147)				Warner Avenue from Graham Street to Springdale Street		
12-931614				Road rehabilitation		
12ORA55013						
PR074793						
	07/02/2003	Q230-3041-RSTP	Obligation	-232,991		
Total Obligated:		-232,991	Total:	-232,991	0	0
Total Encumbered:		232,991				
Total Expended:		122,468				
Date of Last Activity:		08/25/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(148)				Warner Avenue from Sims Street to Bolsa Chica Street		
12-931615				Road rehabilitation		
12ORA55013						
PR074743						
	06/24/2003	Q230-3041-RSTP	Obligation	-82,973		
Total Obligated:		-82,973	Total:	-82,973	0	0
Total Encumbered:		82,973				
Total Expended:		82,973				
Date of Last Activity:		08/04/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Huntington Beach (5181)</b>						
STPL-5181(149)				Yorktown Avenue from Bushard Street to Brookhurst Street		
12-931616				Road rehabilitation		
12ORA55013						
PR074763						
	06/26/2003	Q230-3041-RSTP	Obligation	-66,199		
Total Obligated:		-66,199	Total:	-66,199	0	0
Total Encumbered:		66,199				
Total Expended:		47,894				
Date of Last Activity:		09/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Seal Beach (5229)</b>						
STPL-5229(002)				In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez		
12-931137				Pavement Rehabilitation		
12ORA55013						
PR056784						
	05/06/1999	34B0-3041-RSTP	Obligation			-29,202
	05/09/2000	34B0-3041-RSTP	Obligation			-324,312
	07/12/2002	34B0-3041-RSTP	Obligation			127,024
Total Obligated:		-226,489	Total:	0	0	-226,489
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:		09/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Seal Beach (5229)</b>						
STPL-5229(003)				In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister		
12-931138				Pavement Rehab		
12ORA55013						
PR056783						
	05/06/1999	34B0-3041-RSTP	Obligation			-17,579
	05/09/2000	34B0-3041-RSTP	Obligation			-224,568
	01/08/2003	34B0-3041-RSTP	Obligation			21,353

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-220,793	Total:	0	0	-220,793
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Seal Beach (5229)</b>						
STPL-5229(005)		Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue				
12-931329		Road rehabilitation				
12ORA-55031						
PR064178						
	12/04/2000	Q230-3041-RSTP	Obligation	-24,808		
	06/15/2001	Q230-3041-RSTP	Obligation	-305,004		
	02/26/2004	Q230-3041-RSTP	Obligation	168,961		
Total Obligated:		-160,850	Total:	-160,850	0	0
Total Encumbered:		160,851				
Total Expended:		160,851				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Seal Beach (5229)</b>						
STPL-5229(006)		Lampson Avenue from Candleberry Avenue to Easterly City Limit				
12-931413		Road rehabilitation				
12ORA-55013						
PR068125						
	08/15/2001	Q230-3041-RSTP	Obligation	-30,010		
	02/21/2002	Q230-3041-RSTP	Obligation	-394,962		
	01/14/2004	Q230-3041-RSTP	Obligation	132,102		
Total Obligated:		-292,869	Total:	-292,869	0	0
Total Encumbered:		292,869				
Total Expended:		292,869				
Date of Last Activity:		01/14/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Seal Beach (5229)</b>						
STPL-5229(009)		Seal Beach Boulevard from Old Ranch Road to Saint Cloud Drive				
12-931535		Road rehabilitation				
12ORA-55013						
PR073354						
	11/20/2002	Q230-3041-RSTP	Obligation	-28,000		
	04/17/2003	Q230-3041-RSTP	Obligation	-233,344		
	07/23/2004	Q230-3041-RSTP	Obligation	105,486		
Total Obligated:		-155,857	Total:	-155,857	0	0
Total Encumbered:		155,857				
Total Expended:		155,857				
Date of Last Activity:		07/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Brea (5237)</b>						
STPL-5237(005)				Puente Street from Imperial Highway to Lambert Road		
12-931266				road rehabilitation		
12ORA-55013						
PR062269						
	06/08/2000	Q230-3041-RSTP	Obligation	-83,628		
	10/31/2001	Q230-3041-RSTP	Obligation	12,355		
Total Obligated:		-71,272	Total:	-71,272	0	0
Total Encumbered:		71,272				
Total Expended:		71,272				
Date of Last Activity:		10/31/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
STPL-5237(006)				State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road		
12-931267				road rehabilitation		
12ORA55013						
PR062059						
	05/23/2000	Q230-3041-RSTP	Obligation	-246,500		
	12/11/2001	Q230-3041-RSTP	Obligation	9,834		
Total Obligated:		-236,665	Total:	-236,665	0	0
Total Encumbered:		236,665				
Total Expended:		236,665				
Date of Last Activity:		12/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
STPL-5237(007)				Kraemer Boulevard from Birch Street to Lambert Road		
12-931268				road rehabilitation		
12ORA55013						
PR062060						
	05/23/2000	33C0-3041-RSTP	Obligation	-67,550		
	02/07/2002	33C0-3041-RSTP	Obligation	3,083		
Total Obligated:		-64,466	Total:	-64,466	0	0
Total Encumbered:		64,467				
Total Expended:		64,467				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
STPL-5237(008)				Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy.		
12-931364				Road rehabilitation		
12ORA-55013						
PR066600						
	05/30/2001	Q230-3041-RSTP	Obligation	-284,810		
	07/19/2002	Q230-3041-RSTP	Obligation	70,082		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-214,727	Total:	-214,727	0	0
Total Encumbered:		214,727				
Total Expended:		214,727				
Date of Last Activity:	07/19/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
STPL-5237(009)		Central Avenue from 500 feet west of De Jur Street to Brea Avenue				
12-931585		Road rehabilitation				
12ORA55013						
PR074531						
	05/14/2003	Q230-3041-RSTP	Obligation	-399,550		
Total Obligated:		-399,550	Total:	-399,550	0	0
Total Encumbered:		399,550				
Total Expended:		399,550				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Brea (5237)</b>						
STPL-5237(010)		Birch Street from Randolph Avenue to Valencia Avenue (SR 142)				
12-931602		Road rehabilitation				
12ORA55013						
PR074722						
	06/18/2003	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	08/05/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Habra (5266)</b>						
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	09/30/1992	33C0-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C0-3041-RSTP	Obligation	43,375		
	04/30/1995	33C0-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C0-3041-RSTP	Obligation	331		
Total Obligated:		-123,753	Total:	-123,753	0	0
Total Encumbered:		123,754				
Total Expended:		123,754				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPLN-5266(002)		BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90).				
12-026821		WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.				
PR019358						
	05/31/1995	33C0-3041-RSTP	Obligation	-217,800		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-217,800	Total:	-217,800	0	0
Total Encumbered:		217,800				
Total Expended:		217,800				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPL-5266(003)		In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.				
12-929391		Pavement Rehab & Resurface				
12ORA55013						
PR017630						
	05/31/1997	33C0-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C0-3041-RSTP	Obligation	3,589		
Total Obligated:		-183,108	Total:	-183,108	0	0
Total Encumbered:		183,109				
Total Expended:		183,109				
Date of Last Activity:	06/28/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPL-5266(004)		In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.				
12-931120		Pavement Rehab				
12ORA55013						
PR056822						
	05/10/1999	34B0-3041-RSTP	Obligation			-41,323
	02/07/2000	34B0-3041-RSTP	Obligation			1,906
	02/20/2001	34B0-3041-RSTP	Obligation			-1,906
Total Obligated:		-41,323	Total:	0	0	-41,323
Total Encumbered:		41,323				
Total Expended:		41,323				
Date of Last Activity:	03/27/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPL-5266(005)		Euclid Street from Imperial Highway to La Habra Boulevard				
12-931374		Road rehabilitation				
12ORA-55013						
PR066601						
	05/30/2001	Q230-3041-RSTP	Obligation	-316,823		
	10/29/2003	Q230-3041-RSTP	Obligation	26,373		
Total Obligated:		-290,449	Total:	-290,449	0	0
Total Encumbered:		290,449				
Total Expended:		290,449				
Date of Last Activity:	10/29/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPL-5266(006)		Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra				
12-931375		Boulevard				
		Road rehabilitation				
12ORA-55013						
PR066602						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>La Habra (5266)</b>						
STPL-5266(006)				Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard Road rehabilitation		
12ORA-55013 PR066602	05/30/2001	Q230-3041-RSTP	Obligation	-265,861		
Total Obligated:		-265,861	Total:	-265,861	0	0
Total Encumbered:		265,861				
Total Expended:		265,861				
Date of Last Activity:		08/27/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Habra (5266)</b>						
STPL-5266(007)				Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line. Road rehabilitation		
12-931492 12ORA-55013 PR072626	09/04/2002	33C0-3041-RSTP	Obligation	-182,770		
Total Obligated:		-182,770	Total:	-182,770	0	0
Total Encumbered:		182,770				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Habra (5266)</b>						
STPLMA-5266(008)				La Habra Boulevard from Beach Boulevard to Fonda Avenue Road rehabilitation		
12-931501 12ORA-55013 PR072640	09/04/2002	34B0-3041-RSTP	Obligation			-384,120
Total Obligated:		-384,120	Total:	0	0	-384,120
Total Encumbered:		384,120				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>La Habra (5266)</b>						
STPL-5266(009)				Lambert Road from the west city limits west of Wall Street to Beach Boulevard (SR 39) Road rehabilitation		
12-931626 12ORA55013 PR074795	07/02/2003	Q230-3041-RSTP	Obligation	-230,859		
	01/14/2004	Q230-3041-RSTP	Obligation	-17,274		
Total Obligated:		-248,133	Total:	-248,133	0	0
Total Encumbered:		211,750				
Total Expended:		211,750				
Date of Last Activity:		01/21/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>La Habra (5266)</b>						
STPL-5266(010) 12-931627				Lambert Road from Monte Vista Avenue to Harbor Boulevard and Hacienda Road from Whittier Boulevard (SR 72) to the North City Limits		
				Road rehabilitation		
12ORA55013 PR074764						
	06/26/2003	Q230-3041-RSTP	Obligation	-469,348		
Total Obligated:		-469,348	Total:	-469,348	0	0
Total Encumbered:		469,348				
Total Expended:		0				
Date of Last Activity:		07/16/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placentia (5269)</b>						
STPL-5269(001) 12-400814 PR017632				Placentia Ave: S city limit to Orangethorpe		
	09/30/1992	33C0-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C0-3041-RSTP	Obligation	46,070		
	08/31/1996	33C0-3041-RSTP	Obligation	11,466		
Total Obligated:		-197,463	Total:	-197,463	0	0
Total Encumbered:		197,464				
Total Expended:		197,464				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPL-5269(002) 12-400824 PR017633				Melrose: Crowther/Orangethorpe		
	09/30/1992	33C0-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C0-3041-RSTP	Obligation	70,550		
	02/28/1997	33C0-3041-RSTP	Obligation	10,279		
Total Obligated:		-156,170	Total:	-156,170	0	0
Total Encumbered:		156,170				
Total Expended:		156,170				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPL-5269(004) 12-929352 12ORA55013 PR017634				IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION		
	09/30/1996	33C0-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C0-3041-RSTP	Obligation	-286,220		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,118	Total:	-309,118	0	0
Total Encumbered:		309,118				
Total Expended:		309,118				
Date of Last Activity:	05/22/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPLMA-5269(005)		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.				
12-931177		Pavement rehabilitation				
12ORA55013						
PR058579						
	08/11/1999	34B0-3041-RSTP	Obligation			-378,927
	02/06/2001	34B0-3041-RSTP	Obligation			43,125
	06/14/2001	34B0-3041-RSTP	Obligation			57,707
Total Obligated:		-278,094	Total:	0	0	-278,094
Total Encumbered:		278,094				
Total Expended:		278,094				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPLMA-5269(006)		on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.				
12-931256		Road Rehabilitation				
12ORA-55013						
PR061744						
	05/01/2000	34B0-3041-RSTP	Obligation			-97,186
	12/11/2001	34B0-3041-RSTP	Obligation			25,017
Total Obligated:		-72,168	Total:	0	0	-72,168
Total Encumbered:		72,168				
Total Expended:		72,168				
Date of Last Activity:	05/07/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPL-5269(009)		Placentia Avenue from Mystic Avenue to Rolling Hills Drive				
12-931380		Road rehabilitation				
12ORA-55013						
PR066955						
	06/05/2001	Q230-3041-RSTP	Obligation	-250,864		
	11/07/2003	Q230-3041-RSTP	Obligation	79,800		
Total Obligated:		-171,063	Total:	-171,063	0	0
Total Encumbered:		171,064				
Total Expended:		171,064				
Date of Last Activity:	11/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPL-5269(010)		Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard				
12-931381		Road rehabilitation				
12ORA-55013						
PR066956						
	06/05/2001	Q230-3041-RSTP	Obligation	-101,242		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Placentia (5269)</b>						
STPL-5269(010)				Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard		
				Road rehabilitation		
12ORA-55013						
PR066956						
	05/06/2003	Q230-3041-RSTP	Obligation	9,314		
Total Obligated:		-91,927	Total:	-91,927	0	0
Total Encumbered:		91,927				
Total Expended:		91,927				
Date of Last Activity:	05/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placentia (5269)</b>						
STPL-5269(012)				Orangethorpe Avenue from the South City Limits to Rose Drive		
12-931618				Road rehabilitation		
12ORA55013						
PR074796						
	07/02/2003	Q230-3041-RSTP	Obligation	-197,470		
Total Obligated:		-197,470	Total:	-197,470	0	0
Total Encumbered:		197,470				
Total Expended:		0				
Date of Last Activity:	07/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placentia (5269)</b>						
STPL-5269(013)				Placentia Avenue from the South City Limits at Palm Drive to Mystic Avenue		
12-931619				Road rehabilitation		
12ORA55013						
PR074797						
	07/03/2003	Q230-3041-RSTP	Obligation	-219,817		
Total Obligated:		-219,817	Total:	-219,817	0	0
Total Encumbered:		219,817				
Total Expended:		0				
Date of Last Activity:	07/24/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placentia (5269)</b>						
STPL-5269(015)				Various at-grade crossings on the BN&SF Railroad from Kraemer Boulevard to Kellogg Drive		
12-931664				Supplemental crossing safety measures		
12ORA02926						
PR075877						
	07/23/2004	Q230-3041-RSTP	Obligation	-3,400,000		
Total Obligated:		-3,400,000	Total:	-3,400,000	0	0
Total Encumbered:		3,400,000				
Total Expended:		0				
Date of Last Activity:	08/02/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Laguna Beach (5270)</b>						
STPL-5270(002) 12-931450				Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway Road rehabilitation		
12ORA-55013 PR072129						
	07/17/2002	Q230-3041-RSTP	Obligation	-264,744		
	07/21/2004	Q230-3041-RSTP	Obligation	32,550		
Total Obligated:		-232,193	Total:	-232,193	0	0
Total Encumbered:		232,194				
Total Expended:		232,194				
Date of Last Activity:	07/21/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Beach (5270)</b>						
STPL-5270(003) 12-931494				El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road Road rehabilitation		
12ORA-55013 PR072311						
	08/07/2002	Q230-3041-RSTP	Obligation	-340,285		
	01/14/2004	Q230-3041-RSTP	Obligation	91,562		
Total Obligated:		-248,723	Total:	-248,723	0	0
Total Encumbered:		248,723				
Total Expended:		248,723				
Date of Last Activity:	01/14/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Beach (5270)</b>						
STPL-5270(005) 12-931623 12ORA55013 PR075448				Forest Avenue from Glenneyre Street to Broadway (SR 133) Road rehabilitation		
	01/28/2004	Q230-3041-RSTP	Obligation	-130,032		
Total Obligated:		-130,032	Total:	-130,032	0	0
Total Encumbered:		130,032				
Total Expended:		68,059				
Date of Last Activity:	07/26/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tustin (5271)</b>						
STPL-5271(001) 12-400834 PR017635				Main St: Prospect/Newport		
	09/30/1992	33C0-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C0-3041-RSTP	Obligation	72,862		
	02/28/1994	33C0-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C0-3041-RSTP	Obligation	-359		
	02/28/1995	33C0-3041-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-278,725	Total:	-278,725	0	0
Total Encumbered:		278,726				
Total Expended:		278,726				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(002)			Prospect: Irvine to Sherbrook			
12-400844						
PR017636						
	09/30/1992	33C0-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C0-3041-RSTP	Obligation	29,785		
	02/28/1994	33C0-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C0-3041-RSTP	Obligation	616		
Total Obligated:		-210,673	Total:	-210,673	0	0
Total Encumbered:		210,673				
Total Expended:		210,673				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPLMA-5271(003)			In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO			
12-929356			REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE			
			RECONSTRUCT & OVERLAY AC PAVEMENT			
1255013						
PR019193						
	/ /	34B0-3041-RSTP	Obligation			-34,110
	/ /	34B0-3041-RSTP	Obligation			-405,390
	05/17/1999	34B0-3041-RSTP	Obligation			27,870
Total Obligated:		-411,630	Total:	0	0	-411,630
Total Encumbered:		411,630				
Total Expended:		411,630				
Date of Last Activity:	05/17/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(004)			In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave			
12-931097			AC Pavement Rehabilitation			
12ORA55013						
PR054461						
	01/12/1999	33C0-3041-RSTP	Obligation	-30,000		
	12/28/1998	33C0-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C0-3041-RSTP	Obligation	30,000		
	07/28/1999	33C0-3041-RSTP	Obligation	-286,299		
	02/07/2000	33C0-3041-RSTP	Obligation	-25,448		
	03/22/2001	Q230-3041-RSTP	Obligation	-2,115		
	03/08/2002	Q230-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-343,861	Total:	-343,861	0	0
Total Encumbered:		343,862				
Total Expended:		343,862				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(005)				Irvine Boulevard from SR 55 to Prospect Avenue		
12-931264				road rehabilitation		
12ORA55013						
PR062061						
	05/23/2000	Q230-3041-RSTP	Obligation	-189,709		
Total Obligated:		-189,709	Total:	-189,709	0	0
Total Encumbered:		189,709				
Total Expended:		189,709				
Date of Last Activity:	03/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(006)				Prospect Avenue from First Street to Irvine Boulevard		
12-931265				road rehabilitation		
12ORA55013						
PR062062						
	05/23/2000	Q230-3041-RSTP	Obligation	-98,921		
Total Obligated:		-98,921	Total:	-98,921	0	0
Total Encumbered:		98,921				
Total Expended:		98,921				
Date of Last Activity:	03/05/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(007)				Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north		
12-931359				Road rehabilitation		
12ORA-55013						
PR066020						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
	12/13/2002	Q230-3041-RSTP	Obligation	67,766		
Total Obligated:		-332,233	Total:	-332,233	0	0
Total Encumbered:		332,234				
Total Expended:		332,234				
Date of Last Activity:	12/13/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(008)				Walnut Avenue from Browning Avenue to Myford Road		
12-931426				Road rehabilitation		
12ORA55013						
PR070281						
	01/19/2002	Q230-3041-RSTP	Obligation	-325,280		
	10/28/2003	Q230-3041-RSTP	Obligation	40,934		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-284,345	Total:	-284,345	0	0
Total Encumbered:		284,346				
Total Expended:		284,346				
Date of Last Activity:	10/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(009)		Bryan Avenue from Redhill Avenue to Browning Avenue				
12-931506		Road rehabilitation				
12ORA55013						
PR074398						
	04/02/2003	Q230-3041-RSTP	Obligation	-125,970		
Total Obligated:		-125,970	Total:	-125,970	0	0
Total Encumbered:		125,970				
Total Expended:		125,970				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(010)		Main Street from Stoneglass to SR 55				
12-931507		Road rehabilitation				
12ORA55013						
PR074399						
	04/02/2003	Q230-3041-RSTP	Obligation	-40,415		
	11/05/2004	Q230-3041-RSTP	Obligation	2,741	2,741	
Total Obligated:		-37,673	Total:	-37,673	2,741	0
Total Encumbered:		37,673				
Total Expended:		37,673				
Date of Last Activity:	11/05/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(011)		Bryan Avenue from Newport Avenue to Redhill Avenue				
12-931532		Road rehabilitation				
12ORA55013						
PR074405						
	04/08/2003	Q230-3041-RSTP	Obligation	-375,000		
	10/08/2004	Q230-3041-RSTP	Obligation	27,450	27,450	
Total Obligated:		-347,549	Total:	-347,549	27,450	0
Total Encumbered:		347,549				
Total Expended:		347,549				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(012)		Jamboree Road from I-5 to Irvine Boulevard				
12-931533		Road rehabilitation				
12ORA55013						
PR074400						
	04/02/2003	Q230-3041-RSTP	Obligation	-400,000		
	11/05/2004	Q230-3041-RSTP	Obligation	44,961	44,961	

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-355,038	Total:	-355,038	44,961	0
Total Encumbered:		355,038				
Total Expended:		355,038				
Date of Last Activity:	11/05/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Tustin (5271)</b>						
STPL-5271(014) 12-402454		Red Hill Avenue from Industrial Drive over the Los Angeles to San Diego (LOSSAN) line to the fire station service road				
		Grade separation				
12ORA000177 PR075770						
	06/16/2004	Q230-3041-RSTP	Obligation	-332,080		
Total Obligated:		-332,080	Total:	-332,080	0	0
Total Encumbered:		332,080				
Total Expended:		0				
Date of Last Activity:	06/28/2004					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Clemente (5274)</b>						
STPL-5274(001) PR017638						
	09/30/1992	33C0-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C0-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C0-3041-RSTP	Obligation	10,373		
Total Obligated:		-853,924	Total:	-853,924	0	0
Total Encumbered:		853,924				
Total Expended:		853,924				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPLN-5274(002) 12-400504 PR019362		Camino Real: Mateo/Valencia				
	09/30/1992	33C0-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C0-3041-RSTP	Obligation	36,294		
	02/28/1997	33C0-3041-RSTP	Obligation	81,460		
Total Obligated:		-231,045	Total:	-231,045	0	0
Total Encumbered:		231,046				
Total Expended:		231,046				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPLN-5274(003) 12-400514 PR019363		Camino Real: El Tortal/Estacion				
	09/30/1992	33C0-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C0-3041-RSTP	Obligation	180,960		
	02/28/1997	33C0-3041-RSTP	Obligation	101,341		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-327,138	Total:	-327,138	0	0
Total Encumbered:		327,139				
Total Expended:		327,139				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPLN-5274(004) PR019364						
	09/30/1992	33C0-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C0-3041-RSTP	Obligation	47,476		
	06/30/1995	33C0-3041-RSTP	Obligation	-10,372		
Total Obligated:		-97,392	Total:	-97,392	0	0
Total Encumbered:		97,393				
Total Expended:		97,393				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(006) 12-400534 PR017640						
	09/30/1992	33C0-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C0-3041-RSTP	Obligation	58,995		
	02/28/1995	33C0-3041-RSTP	Obligation	16,385		
Total Obligated:		-195,816	Total:	-195,816	0	0
Total Encumbered:		195,817				
Total Expended:		195,817				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(007) 12-400544 PR017641						
	09/30/1992	33C0-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C0-3041-RSTP	Obligation	138,996		
	02/28/1995	33C0-3041-RSTP	Obligation	11,363		
Total Obligated:		-335,314	Total:	-335,314	0	0
Total Encumbered:		335,315				
Total Expended:		335,315				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPLMA-5274(010) 12-931245 12ORA55013 PR060845						
	02/28/2000	34B0-3041-RSTP	Obligation			-250,000
	03/14/2002	34B0-3041-RSTP	Obligation			34,092

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-215,907	Total:	0	0	-215,907
Total Encumbered:		215,908				
Total Expended:		215,908				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(012)		El Camino Real from Avenida Valencia to the South City Limits				
12-931360		Road rehabilitation				
12ORA-55013						
PR066249						
	05/14/2001	Q230-3041-RSTP	Obligation	-393,947		
	02/26/2004	Q230-3041-RSTP	Obligation	138,951		
Total Obligated:		-254,995	Total:	-254,995	0	0
Total Encumbered:		254,996				
Total Expended:		254,996				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(013)		Avenida Vaquero from Camino Capistrano to Camino De Los Mares				
12-931402		Road reconstruction				
12ORA55013						
PR068746						
	09/14/2001	Q230-3041-RSTP	Obligation	-400,000		
	02/26/2004	Q230-3041-RSTP	Obligation	76,641		
Total Obligated:		-323,358	Total:	-323,358	0	0
Total Encumbered:		323,358				
Total Expended:		323,358				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(014)		Avenida Pico from Calle del Cerro to Calle Amanecer				
12-931423		Road Rehabilitation				
12ORA55013						
PR070104						
	01/11/2002	Q230-3041-RSTP	Obligation	-174,329		
Total Obligated:		-174,329	Total:	-174,329	0	0
Total Encumbered:		174,329				
Total Expended:		174,329				
Date of Last Activity:		02/02/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(015)		Avenida Vista Hermosa from Calle Frontera to Via Turqueza				
12-402444		Road rehabilitation				
12ORA55013						
PR073499						
	12/17/2002	Q230-3041-RSTP	Obligation	-136,823		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-136,823	Total:	-136,823	0	0
Total Encumbered:		136,823				
Total Expended:		136,823				
Date of Last Activity:	05/24/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Clemente (5274)</b>						
STPL-5274(016)		Camino de los Mares from Camino El Molino to Avenida Vaquero				
12-931550		Road rehabilitation				
12ORA55013						
PR073586						
	12/25/2002	Q230-3041-RSTP	Obligation	-259,822		
Total Obligated:		-259,822	Total:	-259,822	0	0
Total Encumbered:		209,056				
Total Expended:		209,056				
Date of Last Activity:	02/07/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Clemente (5274)</b>						
STPL-5274(017)		Avenida Pico from Calle Amanecer to Avenida La Pata				
12-931577		Road rehabilitation				
12ORA55013						
PR074532						
	05/14/2003	Q230-3041-RSTP	Obligation	-590,944		
Total Obligated:		-590,944	Total:	-590,944	0	0
Total Encumbered:		550,538				
Total Expended:		550,538				
Date of Last Activity:	01/05/2005					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>San Clemente (5274)</b>						
STPL-5274(019)		Avenida Pico from Avenida Presidio to Calle Del Cerro				
12-931580		Road rehabilitation				
12ORA55013						
PR074533						
	05/14/2003	Q230-3041-RSTP	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		157,599				
Total Expended:		157,599				
Date of Last Activity:	01/07/2005					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Buena Park (5310)</b>						
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
PR017663						
	09/30/1992	33C0-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	-284,181		
	02/28/1993	33C0-3041-RSTP	Obligation	14,346		
	03/31/1995	33C0-3041-RSTP	Obligation	-19,330		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,165	Total:	-289,165	0	0
Total Encumbered:		289,165				
Total Expended:		289,165				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(002)		Western-La Palma/Orangethorpe				
12-400324						
PR017664						
	09/30/1992	33C0-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C0-3041-RSTP	Obligation	90,055		
	03/31/1996	33C0-3041-RSTP	Obligation	7,428		
Total Obligated:		-251,516	Total:	-251,516	0	0
Total Encumbered:		251,517				
Total Expended:		251,517				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(008)		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.				
12-401644		Road Rehabilitation				
12401644L						
PR017665						
	06/30/1994	33C0-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C0-3041-RSTP	Obligation	2,598		
Total Obligated:		-52,402	Total:	-52,402	0	0
Total Encumbered:		52,402				
Total Expended:		52,402				
Date of Last Activity:	06/13/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(009)		La Mirada Blvd.: Alandra -Bch				
12-401654						
PR017666						
	06/30/1994	33C0-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C0-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C0-3041-RSTP	Obligation	29,517		
Total Obligated:		-290,794	Total:	-290,794	0	0
Total Encumbered:		290,795				
Total Expended:		290,795				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(010)		In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.				
12-401664		Roadway Rehabilitation				
PR017667						
	11/30/1994	33C0-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C0-3041-RSTP	Obligation	60,283		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-458,716	Total:	-458,716	0	0
Total Encumbered:		458,716				
Total Expended:		458,716				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(015)		In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.				
12-931096		Street Rehab & Improvement				
12ORA55013						
PR054115						
	12/03/1998	33C0-3041-RSTP	Obligation	-22,322		
	04/11/2000	34B0-3041-RSTP	Obligation			-342,278
	03/21/2002	34B0-3041-RSTP	Obligation			199,745
	03/21/2002	33C0-3041-RSTP	Obligation	1,528		
Total Obligated:		-163,327	Total:	-20,794	0	-142,533
Total Encumbered:		163,327				
Total Expended:		163,327				
Date of Last Activity:		08/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPLMA-5310(016)		In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.				
12-931150		Street rehab. and improvement				
12ORA55013						
PR057166						
	05/25/1999	34B0-3041-RSTP	Obligation			-120,231
	10/31/2002	34B0-3041-RSTP	Obligation			24,770
Total Obligated:		-95,461	Total:	0	0	-95,461
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(017)		Orangethorpe Ave. from Knott Ave. to Western Ave.				
12-931312		road rehabilitation				
12ORA55013						
PR063022						
	08/18/2000	Q230-3041-RSTP	Obligation	-282,452		
	02/28/2002	Q230-3041-RSTP	Obligation	155,643		
Total Obligated:		-126,809	Total:	-126,809	0	0
Total Encumbered:		126,809				
Total Expended:		126,809				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(020)		Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport				
12-931477		Road rehabilitation				
12ORA55013						
PR071923						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Buena Park (5310)</b>						
STPL-5310(020)				Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport Road rehabilitation		
12ORA55013						
PR071923						
	06/25/2002	Q230-3041-RSTP	Obligation	-158,968		
	12/31/2004	H230-3041-RSTP	Obligation	-171,421	-171,421	
Total Obligated:		-330,389	Total:	-330,389	-171,421	0
Total Encumbered:		330,389				
Total Expended:		330,389				
Date of Last Activity:		01/11/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Buena Park (5310)</b>						
STPL-5310(021)				Malvern Avenue from Beach Boulevard to the East City Limits Road rehabilitation		
12-931480						
12ORA55013						
PR071924						
	06/25/2002	Q230-3041-RSTP	Obligation	-188,122		
Total Obligated:		-188,122	Total:	-188,122	0	0
Total Encumbered:		162,206				
Total Expended:		162,206				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Buena Park (5310)</b>						
STPL-5310(022)				Commonwealth Avenue from Manchester Boulevard to Indiana Avenue Road rehabilitation		
12-931538						
12ORA55013						
PR074534						
	05/14/2003	Q230-3041-RSTP	Obligation	-348,613		
Total Obligated:		-348,613	Total:	-348,613	0	0
Total Encumbered:		348,613				
Total Expended:		0				
Date of Last Activity:		06/03/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Buena Park (5310)</b>						
STPL-5310(023)				Lincoln Avenue from Valley View Street to Knott Avenue Road rehabilitation		
12-931620						
12ORA55013						
PR074727						
	06/19/2003	Q230-3041-RSTP	Obligation	-253,257		
Total Obligated:		-253,257	Total:	-253,257	0	0
Total Encumbered:		253,257				
Total Expended:		253,257				
Date of Last Activity:		11/12/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Buena Park (5310)</b>						
STPL-5310(024)						
12-931628				La Palma Avenue from Valley View Street to Beach Boulevard		
12ORA55013				Road rehabilitation		
PR074744						
	06/24/2003	Q230-3041-RSTP	Obligation	-355,472		
Total Obligated:		-355,472	Total:	-355,472	0	0
Total Encumbered:		355,472				
Total Expended:		355,472				
Date of Last Activity:		11/12/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(001)						
12-400094				Fairview Rd: Baker to 405		
12400097L						
PR019369						
	09/30/1992	33C0-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C0-3041-RSTP	Obligation	78,796		
	10/31/2002	33C0-3041-RSTP	Obligation	117,599		
Total Obligated:		-230,584	Total:	-230,584	0	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:		10/31/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(002)						
12-400104				Adams Ave: Placentia to Fairview		
PR019370						
	09/30/1992	33C0-3041-RSTP	Obligation	-587,000		
Total Obligated:		-587,000	Total:	-587,000	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(003)						
12-400114				PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE		
PR017668				PAVEMENT REHABILITATION		
	09/30/1992	33C0-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C0-3041-RSTP	Obligation	540		
	02/28/1997	33C0-3041-RSTP	Obligation	232,527		
Total Obligated:		-1,171,460	Total:	-1,171,460	0	0
Total Encumbered:		1,171,461				
Total Expended:		1,171,461				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(004) 12-400124 PR019371		Newport Blvd Fr Rd: 19 - Bristol				
	09/30/1992	33C0-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C0-3041-RSTP	Obligation	158,888		
	11/30/1997	33C0-3041-RSTP	Obligation	322,934		
Total Obligated:		-3,869,160	Total:	-3,869,160	0	0
Total Encumbered:		3,869,160				
Total Expended:		3,869,160				
Date of Last Activity:		04/03/2001				

**9I, FINAL VOUCHER PAID**

<b>Costa Mesa (5312)</b>						
STPL-5312(005) 12-400134 PR017669		Victoria St: Harbor to Newport				
	09/30/1992	33C0-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C0-3041-RSTP	Obligation	215,665		
	08/31/1996	33C0-3041-RSTP	Obligation	152,291		
Total Obligated:		-628,448	Total:	-628,448	0	0
Total Encumbered:		628,449				
Total Expended:		628,449				
Date of Last Activity:		09/30/1997				

**9I, FINAL VOUCHER PAID**

<b>Costa Mesa (5312)</b>						
STPL-5312(006) 12-400144 PR017670		Wilson St: Placentia to Pacific				
	09/30/1992	33C0-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C0-3041-RSTP	Obligation	76,361		
	11/30/1996	33C0-3041-RSTP	Obligation	-10,123		
	02/28/2002	33C0-3041-RSTP	Obligation	565		
Total Obligated:		-583,581	Total:	-583,581	0	0
Total Encumbered:		583,581				
Total Expended:		583,581				
Date of Last Activity:		02/28/2002				

**9I, FINAL VOUCHER PAID**

<b>Costa Mesa (5312)</b>						
STPLN-5312(007) 12-400154 PR019372		Fairview Rd: 405 to Sunflower				
	09/30/1992	33C0-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C0-3041-RSTP	Obligation	77,335		
	03/31/1996	33C0-3041-RSTP	Obligation	94,423		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-490,578	Total:	-490,578	0	0
Total Encumbered:		490,578				
Total Expended:		490,578				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(008) 12-117314 PR019373		I-405 N/B Off Ramp & Fair View Const.				
	09/30/1993	33C0-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C0-3041-RSTP	Obligation	248,335		
	12/31/1996	33C0-3041-RSTP	Obligation	109,124		
Total Obligated:		-2,084,197	Total:	-2,084,197	0	0
Total Encumbered:		2,084,198				
Total Expended:		2,084,198				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(009) 12-401364 PR019374		Rte. 405 Fairview S/B offramp				
	04/30/1994	33C0-3041-RSTP	Obligation	-384,972		
Total Obligated:		-384,972	Total:	-384,972	0	0
Total Encumbered:		384,972				
Total Expended:		384,972				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(013) 12-401634 12ORA047 PR017671		HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING				
	06/30/1994	33C0-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,582,094		
	05/19/2000	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-2,073,093	Total:	-2,073,093	0	0
Total Encumbered:		2,073,094				
Total Expended:		2,073,094				
Date of Last Activity:	05/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(014) 12-0308U4 PR019375		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT				
	04/30/1995	33C0-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C0-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C0-3041-RSTP	Obligation	681,930		
	09/30/1997	33C0-3041-RSTP	Obligation	-533,934		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,769,324	Total:	-2,769,324	0	0
Total Encumbered:		2,768,944				
Total Expended:		2,768,944				
Date of Last Activity:		07/31/1998				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Costa Mesa (5312)</b>						
STPLMA-5312(015) 12-929245  1255013 PR019200		HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION				
	/ /	34B0-3041-RSTP	Obligation			-177,430
	/ /	34A0-RSTP	Obligation			-177,430
	/ /	34A0-RSTP	Obligation			177,430
	/ /	34B0-3041-RSTP	Obligation			-2,217,869
	03/05/2001	34B0-3041-RSTP	Obligation			295,293
Total Obligated:		-2,100,005	Total:	0	0	-2,100,005
Total Encumbered:		2,100,005				
Total Expended:		2,100,005				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLMA-5312(016) 12-929342 1255013 PR019201		IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION				
	/ /	34B0-3041-RSTP	Obligation			-20,000
	/ /	34B0-3041-RSTP	Obligation			-246,800
	03/31/1998	34B0-3041-RSTP	Obligation			1
	12/06/1999	34B0-3041-RSTP	Obligation			20,888
Total Obligated:		-245,910	Total:	0	0	-245,910
Total Encumbered:		245,910				
Total Expended:		245,910				
Date of Last Activity:		12/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
RENSTPL-5312(020) 12-931047  12ORA55013 PR011067		In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS				
	12/31/1997	REN0-RSTP	Obligation	-318,699		
	02/28/1998	REN0-RSTP	Obligation	-79,674		
	05/25/1999	REN0-RSTP	Obligation	7,458		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-390,914	Total:	-390,914	0	0
Total Encumbered:		390,915				
Total Expended:		390,915				
Date of Last Activity:	05/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(024)		In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.				
12-931104		Roadway Rehab				
12ORA55013						
PR054761						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C0-3041-RSTP	Obligation	-370,154		
	04/23/2003	33C0-3041-RSTP	Obligation	63,048		
Total Obligated:		-336,951	Total:	-336,951	0	0
Total Encumbered:		336,951				
Total Expended:		336,951				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(025)		In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way				
12-931105		Roadway Rehab				
12ORA55013						
PR054762						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,848		
	12/13/1999	33C0-3041-RSTP	Obligation	-370,152		
	04/23/2003	33C0-3041-RSTP	Obligation	7,894		
Total Obligated:		-392,106	Total:	-392,106	0	0
Total Encumbered:		392,106				
Total Expended:		392,106				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(026)		In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.				
12-931106		Roadway Rehab				
12ORA55013						
PR054763						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C0-3041-RSTP	Obligation	-302,342		
	07/28/2003	33C0-3041-RSTP	Obligation	82,287		
Total Obligated:		-249,875	Total:	-249,875	0	0
Total Encumbered:		249,876				
Total Expended:		249,876				
Date of Last Activity:	07/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(027)				In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way		
12-931107				Roadway Rehab		
12ORA55013						
PR054764						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C0-3041-RSTP	Obligation	-349,291		
	07/28/2003	33C0-3041-RSTP	Obligation	67,869		
Total Obligated:		-311,271	Total:	-311,271	0	0
Total Encumbered:		311,271				
Total Expended:		311,271				
Date of Last Activity:	07/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(028)				In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.		
12-931108				Roadway Rehab		
12ORA55013						
PR054765						
	01/20/1999	33C0-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C0-3041-RSTP	Obligation	-106,633		
	04/23/2003	33C0-3041-RSTP	Obligation	8,347		
Total Obligated:		-106,633	Total:	-106,633	0	0
Total Encumbered:		106,633				
Total Expended:		106,633				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLN-5312(031)				Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.		
12-402294				new onramp		
123090						
PR062701						
	07/26/2000	Q240-RSTP	Obligation	-2,914,712		
Total Obligated:		-2,914,712	Total:	-2,914,712	0	0
Total Encumbered:		2,914,712				
Total Expended:		2,195,989				
Date of Last Activity:	12/21/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(032)				Baker Street from Bristol Street to the northbound Newport Blvd. frontage road		
12-931320				Road rehabilitation		
12ORA-55013						
PR063459						
	09/15/2000	Q230-3041-RSTP	Obligation	-50,859		
	08/30/2001	Q230-3041-RSTP	Obligation	-547,655		
	02/26/2004	Q230-3041-RSTP	Obligation	180,714		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-417,799	Total:	-417,799	0	0
Total Encumbered:		417,800				
Total Expended:		417,800				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(033)		Baker Street from Harbor Blvd. to McClintock Way				
12-931321		Road rehabilitation				
12ORA-55013						
PR064683						
	03/09/2001	Q230-3041-RSTP	Obligation	-49,620		
	09/04/2001	Q230-3041-RSTP	Obligation	-641,702		
	02/26/2004	Q230-3041-RSTP	Obligation	133,913		
Total Obligated:		-557,408	Total:	-557,408	0	0
Total Encumbered:		557,408				
Total Expended:		557,408				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPLMA-5312(034)		Fairview Road from Newport Blvd. to Wilson Street				
12-931322		Road rehabilitation				
12ORA-55013						
PR063520						
	03/07/2001	34B0-3041-RSTP	Obligation			-20,780
	09/07/2001	34B0-3041-RSTP	Obligation			-247,396
	02/26/2004	34B0-3041-RSTP	Obligation			72,889
Total Obligated:		-195,286	Total:	0	0	-195,286
Total Encumbered:		195,286				
Total Expended:		195,286				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(035)		Placentia Avenue from 17th Street to the Southerly City Limit				
12-931410		Road rehabilitation				
12ORA-55013						
PR067834						
	07/31/2001	Q230-3041-RSTP	Obligation	-21,778		
	06/14/2002	Q230-3041-RSTP	Obligation	-291,265		
Total Obligated:		-313,043	Total:	-313,043	0	0
Total Encumbered:		313,043				
Total Expended:		21,778				
Date of Last Activity:		09/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(036)		Paularino Avenue from Bristol Street to State Route 55.				
12-931411		Road rehabilitation				
12ORA-55013						
PR067835						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(036)				Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation		
12ORA-55013						
PR067835						
	07/31/2001	Q230-3041-RSTP	Obligation	-46,179		
	09/07/2002	34B0-3041-RSTP	Obligation			-374,236
	09/07/2002	35B0-3041-RSTP	Obligation	-39,185		
	09/07/2002	33C0-3041-RSTP	Obligation	-204,137		
	11/05/2004	33C0-3041-RSTP	Obligation	25,897	25,897	
	11/05/2004	34B0-3041-RSTP	Obligation			212,392
Total Obligated:		-425,447	Total:	-263,603	25,897	-161,843
Total Encumbered:		425,448				
Total Expended:		425,448				
Date of Last Activity:		11/05/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(037)				Placentia Avenue from Wilson Street to 700' south of Hamilton Street Road rehabilitation		
12-931412						
12ORA-55013						
PR067836						
	07/31/2001	Q230-3041-RSTP	Obligation	-44,297		
	06/14/2002	Q230-3041-RSTP	Obligation	-592,465		
Total Obligated:		-636,762	Total:	-636,762	0	0
Total Encumbered:		636,762				
Total Expended:		44,297				
Date of Last Activity:		09/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(038)				Newport Boulevard (SR 55) from 17th Street to 19th Street Roadway widening		
12-402424						
12ORA000161						
PR072628						
	09/11/2002	Q230-3041-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		272,991				
Date of Last Activity:		02/14/2005				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Costa Mesa (5312)</b>						
STPL-5312(039)				19th Street from Anaheim Avenue to Placentia Avenue Road rehabilitation		
12-931496						
12ORA-55013, 12ORA55013						
PR072547						
	08/28/2002	33D0-RSTP	Obligation	-56,334		
	06/11/2003	33D0-RSTP	Obligation	-775,961		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-832,295	Total:	-832,295	0	0
Total Encumbered:		832,295				
Total Expended:		56,334				
Date of Last Activity:		11/19/2003				

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

**Costa Mesa (5312)**

STPL-5312(040)				Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.		
12-931497				Road rehabilitation		
12ORA-55013, 12ORA55013						
PR072546						
	08/28/2002	33D0-RSTP	Obligation	-78,142		
	06/11/2003	33D0-RSTP	Obligation	-1,079,093		
Total Obligated:		-1,157,235	Total:	-1,157,235	0	0
Total Encumbered:		1,157,235				
Total Expended:		78,142				
Date of Last Activity:		11/19/2003				

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

**Costa Mesa (5312)**

STPL-5312(042)				Red Hill Avenue from McCormick Avenue to Pullman Street		
12-931524				Road rehabilitation		
12ORA55013						
PR073294						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,012		
	07/23/2003	Q230-3041-RSTP	Obligation	-304,523		
Total Obligated:		-329,535	Total:	-329,535	0	0
Total Encumbered:		329,535				
Total Expended:		199,395				
Date of Last Activity:		01/12/2005				

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

**Costa Mesa (5312)**

STPL-5312(043)				17th Street from west of Fullerton Avenue to east of Orange Avenue		
12-931525				Road rehabilitation		
12ORA55013						
PR073295						
	11/06/2002	Q230-3041-RSTP	Obligation	-27,930		
	07/28/2003	Q230-3041-RSTP	Obligation	-284,130		
Total Obligated:		-312,060	Total:	-312,060	0	0
Total Encumbered:		312,060				
Total Expended:		199,043				
Date of Last Activity:		09/13/2004				

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

**Costa Mesa (5312)**

STPL-5312(044)				Bear Street from Yukon Avenue/Paularino to north of Baker Street(s/o SR73)		
12-931526				Road rehabilitation		
12ORA55013						
PR073296						
	11/06/2002	Q230-3041-RSTP	Obligation	-24,119		
	07/28/2003	Q230-3041-RSTP	Obligation	-287,932		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-312,051	Total:	-312,051	0	0
Total Encumbered:		312,051				
Total Expended:		221,678				
Date of Last Activity:	01/31/2005					

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

**Costa Mesa (5312)**

STPL-5312(045)		Bristol Street from Randolph Avenue to south of Bear Street				
12-931529		Road rehabilitation				
12ORA55013						
PR073297						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,765		
	07/28/2003	Q230-3041-RSTP	Obligation	-368,692		
Total Obligated:		-399,457	Total:	-399,457	0	0
Total Encumbered:		399,457				
Total Expended:		331,785				
Date of Last Activity:	09/13/2004					

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

**Costa Mesa (5312)**

STPL-5312(046)		Redhill Avenue from Poularino Avenue to McCormick Avenue				
12-931530		Road rehabilitation				
12ORA55013						
PR073298						
	11/06/2002	Q230-3041-RSTP	Obligation	-25,349		
	07/28/2003	Q230-3041-RSTP	Obligation	-299,805		
Total Obligated:		-325,154	Total:	-325,154	0	0
Total Encumbered:		325,154				
Total Expended:		178,829				
Date of Last Activity:	09/13/2004					

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

**Costa Mesa (5312)**

STPL-5312(047)		17th Street from west of Superior Avenue to Placentia Avenue				
12-931531		Road rehabilitation				
12ORA55013						
PR073299						
	11/06/2002	Q230-3041-RSTP	Obligation	-30,769		
	07/28/2003	Q230-3041-RSTP	Obligation	-369,228		
Total Obligated:		-399,997	Total:	-399,997	0	0
Total Encumbered:		399,997				
Total Expended:		285,310				
Date of Last Activity:	09/13/2004					

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

**La Palma (5319)**

STPL-5319(001)		Walker-Orangewood/NCL				
12-400894						
PR017675						
	09/30/1992	33C0-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C0-3041-RSTP	Obligation	4,512		
	11/30/1994	33C0-3041-RSTP	Obligation	12,503		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,985	Total:	-65,985	0	0
Total Encumbered:		65,985				
Total Expended:		65,985				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPLN-5319(002)		La Palma - Moody/Walker				
12-400904						
PR019377						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C0-3041-RSTP	Obligation	42,764		
	08/31/1995	33C0-3041-RSTP	Obligation	20,545		
Total Obligated:		-170,586	Total:	-170,586	0	0
Total Encumbered:		170,587				
Total Expended:		170,587				
Date of Last Activity:		09/30/1997				
<b>91, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPLMA-5319(003)		IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE				
12-929333		PAVEMENT REHABILITATION				
1255013						
PR019203						
	/ /	34B0-3041-RSTP	Obligation			-211,952
	01/19/1999	34B0-3041-RSTP	Obligation			85,316
Total Obligated:		-126,635	Total:	0	0	-126,635
Total Encumbered:		126,635				
Total Expended:		126,635				
Date of Last Activity:		01/19/1999				
<b>91, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPLMA-5319(004)		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.				
12-931171		Pavement rehabilitation				
12ORA55013						
PR059111						
	09/13/1999	34B0-3041-RSTP	Obligation			-46,664
	05/21/2001	34B0-3041-RSTP	Obligation			16,715
	10/24/2000	Q230-3041-RSTP	Obligation	-33,701		
	05/22/2001	Q230-3041-RSTP	Obligation	12,066		
Total Obligated:		-51,582	Total:	-21,634	0	-29,948
Total Encumbered:		51,583				
Total Expended:		51,583				
Date of Last Activity:		05/22/2001				
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>La Palma (5319)</b>						
STPL-5319(005)				Valley View Street from 183rd Street to Orangethorpe Avenue		
12-931307				Road rehabilitation		
12ORA55013						
PR062187						
	06/02/2000	Q230-3041-RSTP	Obligation	-69,088		
	04/23/2003	Q230-3041-RSTP	Obligation	12,252		
Total Obligated:		-56,835	Total:	-56,835	0	0
Total Encumbered:		56,836				
Total Expended:		56,836				
Date of Last Activity:		04/23/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPL-5319(006)				Orangethorpe Avenue from Moody Avenue to Coyote Creek		
12-931493				Road rehabilitation		
12ORA-55013						
PR072223						
	07/28/2002	Q230-3041-RSTP	Obligation	-41,000		
	10/08/2004	Q230-3041-RSTP	Obligation	10,126	10,126	
Total Obligated:		-30,873	Total:	-30,873	10,126	0
Total Encumbered:		30,874				
Total Expended:		30,874				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPLMA-5319(007)				Walker Street from Coyote Creek to 183rd Street		
12-931571				Road rehabilitation		
12ORA-55013						
PR074322						
	03/05/2003	34B0-3041-RSTP	Obligation			-30,423
Total Obligated:		-30,423	Total:	0	0	-30,423
Total Encumbered:		30,423				
Total Expended:		30,423				
Date of Last Activity:		02/09/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>La Palma (5319)</b>						
STPLMA-5319(008)				Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Crescent Avenue		
12-931572				from Moody Street to the west city limit		
				Road rehabilitation		
12ORA-55013						
PR074323						
	03/05/2003	34B0-3041-RSTP	Obligation			-55,599
	10/08/2004	34B0-3041-RSTP	Obligation			4,825

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-50,773	Total:	0	0	-50,773
Total Encumbered:		50,773				
Total Expended:		50,773				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Stanton (5327)</b>						
RENSTPL-5327(002) 12-931052			In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness Drainage Improvements			
12ORA55013 PR011068						
	12/31/1997	REN0-RSTP	Obligation	-365,775		
	03/31/1998	REN0-RSTP	Obligation	-134,225		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		499,999				
Total Expended:		499,999				
Date of Last Activity:	08/12/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Stanton (5327)</b>						
STPLMA-5327(003) 12-931216			Western Avenue from Cerritos Ave. to the South City Limits Pavement rehabilitation			
12ORA-55013 PR059245						
	09/20/1999	34B0-3041-RSTP	Obligation			-237,000
Total Obligated:		-237,000	Total:	0	0	-237,000
Total Encumbered:		237,000				
Total Expended:		212,937				
Date of Last Activity:	01/30/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Stanton (5327)</b>						
STPL-5327(004) 12-931382			Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street Road rehabilitation			
12ORA 55013 PR066940						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/28/2002	Q230-3041-RSTP	Obligation	-329,078		
Total Obligated:		-354,078	Total:	-354,078	0	0
Total Encumbered:		354,078				
Total Expended:		0				
Date of Last Activity:	10/02/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

<b>Stanton (5327)</b>						
STPL-5327(005) 12-931387			Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits Road rehabilitation			
12ORA 55013 PR066957						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Stanton (5327)</b>						
STPL-5327(005)				Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits Road rehabilitation		
12ORA 55013 PR066957						
	09/28/2002	Q230-3041-RSTP	Obligation	-371,799		
Total Obligated:		-396,799	Total:	-396,799	0	0
Total Encumbered:		396,799				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPLN-5328(001)				Brookhurst: Chapman/Katella		
12-401054 PR019380						
	09/30/1992	33C0-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C0-3041-RSTP	Obligation	338,145		
	02/28/1995	33C0-3041-RSTP	Obligation	608		
Total Obligated:		-449,163	Total:	-449,163	0	0
Total Encumbered:		449,163				
Total Expended:		449,163				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLN-5328(002)				Brookhurst: Hazard to Trask		
12-400664 PR019381						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C0-3041-RSTP	Obligation	144,633		
	05/31/1994	33C0-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C0-3041-RSTP	Obligation	659		
Total Obligated:		-402,941	Total:	-402,941	0	0
Total Encumbered:		402,942				
Total Expended:		402,942				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLN-5328(003)				GGR Blvd: Brookhurst/Euclid		
12-400674 PR019382						
	09/30/1992	33C0-3041-RSTP	Obligation	-708,240		
	02/28/1993	33C0-3041-RSTP	Obligation	193,814		
	02/28/1995	33C0-3041-RSTP	Obligation	62,936		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-451,489	Total:	-451,489	0	0
Total Encumbered:		451,490				
Total Expended:		451,490				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(004)						
PR017682						
	09/30/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	474,521		
	02/28/1993	33C0-3041-RSTP	Obligation	86,826		
	02/28/1995	33C0-3041-RSTP	Obligation	33,799		
Total Obligated:		-353,895	Total:	-353,895	0	0
Total Encumbered:		353,895				
Total Expended:		353,895				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(005)						
12-400754						
PR017683						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C0-3041-RSTP	Obligation	3,916		
	02/28/1995	33C0-3041-RSTP	Obligation	26,387		
Total Obligated:		-134,361	Total:	-134,361	0	0
Total Encumbered:		134,361				
Total Expended:		134,361				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(008)						
12-401794						
12OR33						
PR017684						
	08/31/1994	33C0-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C0-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C0-3041-RSTP	Obligation	142,707		
	10/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C0-3041-RSTP	Obligation	228,000		
	01/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C0-3041-RSTP	Obligation	228,000		
Total Obligated:		-497,293	Total:	-497,293	0	0
Total Encumbered:		497,293				
Total Expended:		497,293				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Garden Grove (5328)</b>						
STPLMA-5328(010) 12-929274				IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE PAVEMENT REHABILITATION		
1255013 PR019204						
	/ /	34B0-3041-RSTP	Obligation			-300,000
Total Obligated:		-300,000	Total:	0	0	-300,000
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		03/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPLMA-5328(011) 12-929275				IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS PAVEMENT REHABILITATION		
1255013 PR019205						
	/ /	34B0-3041-RSTP	Obligation			-358,000
Total Obligated:		-358,000	Total:	0	0	-358,000
Total Encumbered:		358,000				
Total Expended:		358,000				
Date of Last Activity:		03/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(016) 12-931086 12ORA55013 PR053977				In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation		
	11/20/1998	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-350,600
Total Obligated:		-362,600	Total:	-12,000	0	-350,600
Total Encumbered:		362,600				
Total Expended:		362,600				
Date of Last Activity:		03/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(017) 12-931087 12ORA55013 PR053978				In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave. Pavement Rehabilitation		
	11/20/1998	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-144,134
	03/08/2002	34B0-3041-RSTP	Obligation			0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,133	Total:	-12,000	0	-144,133
Total Encumbered:		156,134				
Total Expended:		156,134				
Date of Last Activity:	03/08/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Garden Grove (5328)</b>						
STPL-5328(018)			In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.			
12-931088			Pavement Rehabilitation			
12ORA55013						
PR053979						
	11/20/1998	33C0-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-62,000
	03/14/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-71,999	Total:	-10,000	0	-61,999
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:	03/14/2002					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Garden Grove (5328)</b>						
STPL-5328(021)			Chapman Avenue from Magnolia Street to Brookhurst Street			
12-931390			Road rehabilitation			
12ORA-55013						
PR067143						
	06/19/2001	Q230-3041-RSTP	Obligation	-324,162		
Total Obligated:		-324,162	Total:	-324,162	0	0
Total Encumbered:		290,723				
Total Expended:		290,723				
Date of Last Activity:	12/28/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

<b>Garden Grove (5328)</b>						
STPL-5328(022)			Garden Grove Boulevard from Harbor Boulevard to Lewis Street			
12-931391			Road rehabilitation			
12ORA-55013						
PR067283						
	06/20/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		382,191				
Date of Last Activity:	01/27/2003					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Garden Grove (5328)</b>						
STPL-5328(023)			Garden Grove Boulevard from Fern Street to Magnolia Street			
12-931392			Road rehabilitation			
12ORA-55013						
PR067284						
	06/20/2001	Q230-3041-RSTP	Obligation	-329,958		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,958	Total:	-329,958	0	0
Total Encumbered:		314,292				
Total Expended:		314,292				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						

### Garden Grove (5328)

STPL-5328(024)		Haster Street from Lampson Avenue to Chapman Avenue				
12-931393		Road rehabilitation				
12ORA-55013						
PR067285						
	06/20/2001	Q230-3041-RSTP	Obligation	-193,379		
Total Obligated:		-193,379	Total:	-193,379	0	0
Total Encumbered:		193,379				
Total Expended:		183,379				
Date of Last Activity:	09/29/2003					

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

### Garden Grove (5328)

STPL-5328(025)		Magnolia Street from Marylee Drive to Katella Avenue				
12-931394		Road rehabilitation				
12ORA-55013						
PR067286						
	06/20/2001	Q230-3041-RSTP	Obligation	-393,734		
	11/22/2002	Q230-3041-RSTP	Obligation	44,694		
	08/05/2004	Q230-3041-RSTP	Obligation	-6,410		
Total Obligated:		-355,450	Total:	-355,450	0	0
Total Encumbered:		355,450				
Total Expended:		355,450				
Date of Last Activity:	12/28/2004					

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

### Garden Grove (5328)

STPL-5328(027)		Euclid Street from Chapman Avenue to Patricia Drive				
12-931478		Road rehabilitation				
12ORA-55013						
PR071836						
	06/18/2002	Q230-3041-RSTP	Obligation	-97,156		
Total Obligated:		-97,156	Total:	-97,156	0	0
Total Encumbered:		97,156				
Total Expended:		62,210				
Date of Last Activity:	10/31/2003					

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

### Garden Grove (5328)

STPL-5328(028)		Chapman Avenue from Haster Street to the East City Limits at Lewis Street				
12-931479		Road rehabilitation				
12ORA-55013						
PR071931						
	06/27/2002	Q230-3041-RSTP	Obligation	-215,196		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-215,196	Total:	-215,196	0	0
Total Encumbered:		215,196				
Total Expended:		164,648				
Date of Last Activity:	08/03/2004					

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

**Garden Grove (5328)**

STPL-5328(029)			Westminster Avenue from Flower Street to Dawson Street/Hope Street			
12-931481			Road rehabilitation			
12ORA-55013						
PR071837						
	06/18/2002	Q230-3041-RSTP	Obligation	-72,332		
Total Obligated:		-72,332	Total:	-72,332	0	0
Total Encumbered:		72,332				
Total Expended:		68,800				
Date of Last Activity:	11/05/2004					

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

**Garden Grove (5328)**

STPL-5328(030)			Katella Avenue from Dale Street to Mac Street			
12-931482			Road rehabilitation			
12ORA-55013						
PR071838						
	06/18/2002	Q230-3041-RSTP	Obligation	-194,663		
Total Obligated:		-194,663	Total:	-194,663	0	0
Total Encumbered:		194,663				
Total Expended:		130,200				
Date of Last Activity:	12/05/2003					

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

**Garden Grove (5328)**

STPL-5328(033)			Euclid Street from Lampson Avenue to Chapman Avenue			
12-931633			Road rehabilitation			
12ORA55013						
PR074834						
	07/16/2003	Q230-3041-RSTP	Obligation	-177,220		
	08/19/2004	Q230-3041-RSTP	Obligation	-17,259		
Total Obligated:		-194,479	Total:	-194,479	0	0
Total Encumbered:		194,479				
Total Expended:		0				
Date of Last Activity:	08/26/2004					

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

**Garden Grove (5328)**

STPL-5328(034)			Euclid Street from Patricia Drive to Katella Avenue			
12-931634			Road rehabilitation			
12ORA55013						
PR074853						
	07/16/2003	Q230-3041-RSTP	Obligation	-369,415		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-369,415	Total:	-369,415	0	0
Total Encumbered:		369,415				
Total Expended:		232,000				
Date of Last Activity:		11/23/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(035)		Euclid Street from Westminster Avenue to Trask Avenue				
12-931635		Road rehabilitation				
12ORA55013						
PR074844						
	07/18/2003	Q230-3041-RSTP	Obligation	-297,465		
Total Obligated:		-297,465	Total:	-297,465	0	0
Total Encumbered:		297,465				
Total Expended:		252,000				
Date of Last Activity:		12/28/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(036)		Harbor Boulevard from Trask Avenue to Garden Grove Boulevard				
12-931636		Road rehabilitation				
12ORA55013						
PR074847						
	07/18/2003	Q230-3041-RSTP	Obligation	-300,969		
Total Obligated:		-300,969	Total:	-300,969	0	0
Total Encumbered:		300,969				
Total Expended:		0				
Date of Last Activity:		08/14/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPL-5328(037)		Lampson Avenue from Dale Street to Magnolia Street				
12-931637		Road rehabilitation				
12ORA55013						
PR074850						
	07/18/2003	Q230-3041-RSTP	Obligation	-229,105		
	08/31/2004	Q230-3041-RSTP	Obligation	-106,280		
Total Obligated:		-335,385	Total:	-335,385	0	0
Total Encumbered:		335,385				
Total Expended:		197,811				
Date of Last Activity:		10/06/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Cypress (5330)</b>						
STPL-5330(001)		VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE				
12-929276		RAILROAD.				
		ROADWAY REHABILITATION				
1255013						
PR017685						
	03/31/1996	33C0-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C0-3041-RSTP	Obligation	79,538		
	05/31/1997	33C0-3041-RSTP	Obligation	93,150		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,088	Total:	-205,088	0	0
Total Encumbered:		205,089				
Total Expended:		205,089				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
STPL-5330(004)		In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
12-931094		Street Rehab				
12ORA55013						
PR054124						
	12/03/1998	33C0-3041-RSTP	Obligation	-26,592		
	05/30/2000	Q230-3041-RSTP	Obligation	-199,402		
Total Obligated:		-225,994	Total:	-225,994	0	0
Total Encumbered:		225,994				
Total Expended:		225,994				
Date of Last Activity:		02/04/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
STPL-5330(005)						
12ORA55013						
PR053982						
	11/23/1998	33C0-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q230-3041-RSTP	Obligation	-50,444		
	02/07/2002	Q230-3041-RSTP	Obligation	5,526		
	02/07/2002	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-51,648	Total:	-51,648	0	0
Total Encumbered:		51,649				
Total Expended:		51,649				
Date of Last Activity:		02/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
STPL-5330(006)		Denni Street from Lincoln Avenue to Cerritos Avenue				
12-931418		Road rehabilitation				
12ORA-55013						
PR068827						
	09/17/2001	Q230-3041-RSTP	Obligation	-7,903		
	07/28/2002	Q230-3041-RSTP	Obligation	-132,473		
	03/20/2004	Q230-3041-RSTP	Obligation	45,635		
Total Obligated:		-94,740	Total:	-94,740	0	0
Total Encumbered:		94,740				
Total Expended:		94,740				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
STPL-5330(007)		Valley View Street from Lincoln Avenue to Ball Road				
12-931419		Road rehabilitation				
12ORA-55013						
PR068828						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Cypress (5330)</b>						
STPL-5330(007)				Valley View Street from Lincoln Avenue to Ball Road Road rehabilitation		
12ORA-55013						
PR068828						
	09/17/2001	Q230-3041-RSTP	Obligation	-22,740		
	06/14/2002	Q230-3041-RSTP	Obligation	-272,855		
	03/20/2004	Q230-3041-RSTP	Obligation	52,924		
Total Obligated:		-242,671	Total:	-242,671	0	0
Total Encumbered:		242,671				
Total Expended:		242,671				
Date of Last Activity:		03/20/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Cypress (5330)</b>						
STPL-5330(008)				Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue Road rehabilitation		
12-931499						
12ORA-55013						
PR072676						
	09/11/2002	33C0-3041-RSTP	Obligation	-2,931		
	05/14/2003	Q230-3041-RSTP	Obligation	-50,735		
Total Obligated:		-53,666	Total:	-53,666	0	0
Total Encumbered:		41,622				
Total Expended:		41,622				
Date of Last Activity:		01/26/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Cypress (5330)</b>						
STPL-5330(009)				Katella Avenue from Holder Street to Knott Avenue Road rehabilitation		
12-931500						
12ORA-55013						
PR072677						
	09/11/2002	33C0-3041-RSTP	Obligation	-6,863		
	05/14/2003	Q230-3041-RSTP	Obligation	-118,813		
Total Obligated:		-125,676	Total:	-125,676	0	0
Total Encumbered:		125,676				
Total Expended:		125,676				
Date of Last Activity:		06/02/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Cypress (5330)</b>						
STPL-5330(010)				Cerritos Avenue from Valley View Street to Knott Street Road rehabilitation		
12-931579						
12ORA55013						
PR074546						
	05/21/2003	Q230-3041-RSTP	Obligation	-152,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		140,419				
Total Expended:		140,419				
Date of Last Activity:	01/20/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Westminster (5338)</b>						
STPL-5338(001)		McFadden: Bushard to Ward				
12-400854						
PR017688						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C0-3041-RSTP	Obligation	97,085		
	07/31/1995	33C0-3041-RSTP	Obligation	49,660		
Total Obligated:		-393,287	Total:	-393,287	0	0
Total Encumbered:		393,287				
Total Expended:		393,287				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(002)		Springdale - I-405/ South City Limits				
12-400864						
PR017689						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C0-3041-RSTP	Obligation	56,207		
	07/31/1995	33C0-3041-RSTP	Obligation	10,676		
Total Obligated:		-113,008	Total:	-113,008	0	0
Total Encumbered:		113,008				
Total Expended:		113,008				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLDB-5338(003)		Newland: McFadden to Bolsa				
12-400784						
PR018247						
	09/30/1992	35B0-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B0-3041-RSTP	Obligation	37,781		
	02/28/1995	35B0-3041-RSTP	Obligation	11,866		
Total Obligated:		-141,311	Total:	-141,311	0	0
Total Encumbered:		141,311				
Total Expended:		141,311				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(004)		Edwards: RR to Westminster				
12-400874						
PR017691						
	09/30/1992	33C0-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C0-3041-RSTP	Obligation	48,940		
	02/28/1995	33C0-3041-RSTP	Obligation	3,560		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-130,599	Total:	-130,599	0	0
Total Encumbered:		130,599				
Total Expended:		130,599				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLDB-5338(005)		Newland: Westminster to Hazard				
12-400794						
PR018248						
	09/30/1992	35B0-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B0-3041-RSTP	Obligation	6,544		
	11/30/1994	35B0-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B0-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B0-3041-RSTP	Obligation	3,250		
Total Obligated:		-246,749	Total:	-246,749	0	0
Total Encumbered:		246,749				
Total Expended:		246,749				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLNDBL-5338(008)						
PR019519						
	02/28/1995	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C0-3041-RSTP	Obligation	109		
	06/30/1995	35B0-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B0-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B0-3041-RSTP	Obligation	13,859		
Total Obligated:		-207,649	Total:	-207,649	0	0
Total Encumbered:		207,649				
Total Expended:		207,649				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(009)		Brookhurst Street from Mc Fadden to Bolsa Ave.				
12-929335		Roadway Rehaabilitation				
1255013						
PR017693						
	07/31/1996	33C0-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C0-3041-RSTP	Obligation	-203,082		
Total Obligated:		-230,775	Total:	-230,775	0	0
Total Encumbered:		230,775				
Total Expended:		230,775				
Date of Last Activity:	11/13/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Westminster (5338)</b>						
STPLMA-5338(011)				Edinger Avenue from Newland Street to Magnolia Street		
12-931181				Roadway rehabilitation		
12ORA-55013						
PR058746						
	08/19/1999	34B0-3041-RSTP	Obligation			-10,636
	02/14/2000	34B0-3041-RSTP	Obligation			-173,901
	08/28/2001	34B0-3041-RSTP	Obligation			-13
Total Obligated:		-184,550	Total:	0	0	-184,550
Total Encumbered:		184,550				
Total Expended:		184,550				
Date of Last Activity:		04/01/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPLMA-5338(012)				Westminster Blvd. from Beach Blvd. to Magnolia St.		
12-931238				Pavement Rehabilitation		
12ORA-55013						
PR059560						
	11/02/1999	34B0-3041-RSTP	Obligation			-17,667
	04/18/2000	34B0-3041-RSTP	Obligation			-207,642
Total Obligated:		-225,309	Total:	0	0	-225,309
Total Encumbered:		225,309				
Total Expended:		225,309				
Date of Last Activity:		01/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(015)				Newland Street from Westminster Boulevard to Trask Avenue		
12-931330				Road reconstruction		
12ORA 55013						
PR064525						
	01/10/2001	Q230-3041-RSTP	Obligation	-8,188		
	05/17/2001	Q230-3041-RSTP	Obligation	-169,481		
	08/05/2003	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-177,668	Total:	-177,668	0	0
Total Encumbered:		177,669				
Total Expended:		177,669				
Date of Last Activity:		08/05/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(016)				Hazard Avenue from Golden West Street to Beach Boulevard		
12-931332				Road reconstruction		
12ORA5338, 12ORA55013						
PR064955						
	02/05/2001	Q230-3041-RSTP	Obligation	-5,049		
	05/16/2001	Q230-3041-RSTP	Obligation	-226,537		
	07/31/2003	Q230-3041-RSTP	Obligation	2,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Westminster (5338)</b>						
STPL-5338(016)				Hazard Avenue from Golden West Street to Beach Boulevard Road reconstruction		
12ORA5338, 12ORA55013 PR064955						
	07/28/2003	Q230-3041-RSTP	Obligation	43,640		
Total Obligated:		-185,945	Total:	-185,945	0	0
Total Encumbered:		185,945				
Total Expended:		185,945				
Date of Last Activity:	07/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(017)				Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street Road reconstruction		
12-931333 12ORA 55013, 12STPL5338 PR064956						
	02/05/2001	Q230-3041-RSTP	Obligation	-7,008		
	04/24/2001	Q230-3041-RSTP	Obligation	-145,066		
	07/28/2003	Q230-3041-RSTP	Obligation	16,751		
Total Obligated:		-135,323	Total:	-135,323	0	0
Total Encumbered:		135,323				
Total Expended:		135,323				
Date of Last Activity:	07/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(018)				Bushard Street from Bolsa Avenue to Edinger Avenue Road rehabilitation		
12-931427 12SCAG204 PR070282						
	01/19/2002	Q230-3041-RSTP	Obligation	-12,203		
	05/24/2002	Q230-3041-RSTP	Obligation	-261,150		
	10/28/2003	Q230-3041-RSTP	Obligation	25,568		
Total Obligated:		-247,784	Total:	-247,784	0	0
Total Encumbered:		247,785				
Total Expended:		247,785				
Date of Last Activity:	10/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Westminster (5338)</b>						
STPL-5338(019)				Magnolia Street from Bolsa Avenue to Hazard Avenue Road rehabilitation		
12-931428 12SCAG204 PR070283						
	01/19/2002	Q230-3041-RSTP	Obligation	-8,007		
	05/24/2002	Q230-3041-RSTP	Obligation	-171,359		
	10/28/2003	Q230-3041-RSTP	Obligation	15,145		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-164,220	Total:	-164,220	0	0
Total Encumbered:		164,220				
Total Expended:		164,220				
Date of Last Activity:	10/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

<b>Westminster (5338)</b>						
STPL-5338(020)				Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment		
12-931457				Road reconstruction and traffic signal loop detecto		
12SCAG204						
PR071668						
	05/24/2002	Q230-3041-RSTP	Obligation	-212,083		
Total Obligated:		-212,083	Total:	-212,083	0	0
Total Encumbered:		212,083				
Total Expended:		195,570				
Date of Last Activity:	04/19/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Westminster (5338)</b>						
STPL-5338(021)				Golden West Street from McFadden Avenue to Bolsa Avenue		
12-931517				Road reconstruction		
12ORA55013						
PR073355						
	11/20/2002	Q230-3041-RSTP	Obligation	-6,624		
	04/12/2003	Q230-3041-RSTP	Obligation	-146,398		
Total Obligated:		-153,022	Total:	-153,022	0	0
Total Encumbered:		153,022				
Total Expended:		114,113				
Date of Last Activity:	06/22/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

<b>Westminster (5338)</b>						
STPL-5338(022)				Hoover Street from Bolsa Avenue to Hazard Avenue		
12-931518				Asphalt concrete overlay		
12ORA55013						
PR073356						
	11/20/2002	Q230-3041-RSTP	Obligation	-4,932		
	04/08/2003	Q230-3041-RSTP	Obligation	-108,992		
Total Obligated:		-113,924	Total:	-113,924	0	0
Total Encumbered:		113,924				
Total Expended:		101,046				
Date of Last Activity:	01/19/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

<b>Westminster (5338)</b>						
STPL-5338(023)				Trask Avenue from Hoover Street to Beach Boulevard		
12-931519				Asphalt concrete overlay		
12ORA55013						
PR073357						
	11/20/2002	Q230-3041-RSTP	Obligation	-5,103		
	06/26/2003	Q230-3041-RSTP	Obligation	-112,903		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-118,006	Total:	-118,006	0	0
Total Encumbered:		118,006				
Total Expended:		0				
Date of Last Activity:	07/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPL-5338(025)				Bushard Street from Bolsa Street to Hazard Avenue		
12-931596				Road reconstruction		
12ORA55013						
PR074535						
	05/14/2003	Q230-3041-RSTP	Obligation	-206,964		
Total Obligated:		-206,964	Total:	-206,964	0	0
Total Encumbered:		206,964				
Total Expended:		202,192				
Date of Last Activity:	01/13/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Westminster (5338)</b>						
STPL-5338(026)				Edinger Avenue from Magnolia Street to Bushard Street		
12-931597				Road reconstruction		
12ORA55013						
PR074502						
	05/14/2003	Q230-3041-RSTP	Obligation	-206,982		
Total Obligated:		-206,982	Total:	-206,982	0	0
Total Encumbered:		206,982				
Total Expended:		186,383				
Date of Last Activity:	01/13/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Westminster (5338)</b>						
STPL-5338(027)				Heil Avenue from Beach Boulevard to I-405		
12-931603				Road reconstruction		
12ORA55013						
PR074901						
	07/23/2003	Q230-3041-RSTP	Obligation	-170,079		
Total Obligated:		-170,079	Total:	-170,079	0	0
Total Encumbered:		170,079				
Total Expended:		0				
Date of Last Activity:	09/25/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPL-5338(028)				Newland Street from Heil Avenue to Edinger Avenue		
12-931604				Road reconstruction		
12ORA55013						
PR074904						
	07/23/2003	Q230-3041-RSTP	Obligation	-170,535		
Total Obligated:		-170,535	Total:	-170,535	0	0
Total Encumbered:		170,535				
Total Expended:		0				
Date of Last Activity:	08/20/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Fountain Valley (5341)</b>						
STPLN-5341(001) 12-400334 PR019390		Brookhurst-Garfield/Talbert				
	09/30/1992	33C0-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C0-3041-RSTP	Obligation	42,652		
Total Obligated:		-697,347	Total:	-697,347	0	0
Total Encumbered:		697,348				
Total Expended:		697,348				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLN-5341(003) 12-400344 PR019391		Brookhurst: Warner/Heil				
	09/30/1992	33C0-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C0-3041-RSTP	Obligation	119,930		
	08/31/1995	33C0-3041-RSTP	Obligation	61,527		
Total Obligated:		-267,094	Total:	-267,094	0	0
Total Encumbered:		267,095				
Total Expended:		267,095				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLN-5341(004) 12-400354 PR019392		Ellis Ave: Bushard/Brookhurst				
	09/30/1992	33C0-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C0-3041-RSTP	Obligation	49,570		
	01/31/1994	33C0-3041-RSTP	Obligation	7,722		
	02/28/1994	33C0-3041-RSTP	Obligation	-39		
	02/28/1995	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-135,274	Total:	-135,274	0	0
Total Encumbered:		135,275				
Total Expended:		135,275				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLN-5341(005) 12-400364 PR019393		Talbert - Newland/Magnolia				
	09/30/1992	33C0-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C0-3041-RSTP	Obligation	-27		
	04/30/1996	33C0-3041-RSTP	Obligation	15,078		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-174,632	Total:	-174,632	0	0
Total Encumbered:		174,633				
Total Expended:		174,633				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(006)		Warner Ave: Magnolia St to Bushard St				
12-401694		Rehabilitation				
PR017695						
	11/30/1994	33C0-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C0-3041-RSTP	Obligation	39,895		
	07/29/2004	33C0-3041-RSTP	Obligation	20,102		
Total Obligated:		-217,002	Total:	-217,002	0	0
Total Encumbered:		217,003				
Total Expended:		217,003				
Date of Last Activity:	08/02/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(007)		Magnolia Street from Talbert Avenue to Slater Avenue				
12-931179		Roadway rehabilitation				
12ORA-55013						
PR059112						
	09/13/1999	34B0-3041-RSTP	Obligation			-143,346
	04/07/2000	34B0-3041-RSTP	Obligation			15,499
	03/05/2001	34B0-3041-RSTP	Obligation			17,441
Total Obligated:		-110,405	Total:	0	0	-110,405
Total Encumbered:		110,405				
Total Expended:		110,405				
Date of Last Activity:	03/05/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(008)		Magnolia Street from Slater Avenue to Warner Avenue				
12-931180		Roadway rehabilitation				
12ORA-55013						
PR059133						
	09/14/1999	34B0-3041-RSTP	Obligation			-148,463
	04/10/2001	34B0-3041-RSTP	Obligation			4,188
Total Obligated:		-144,274	Total:	0	0	-144,274
Total Encumbered:		144,275				
Total Expended:		144,275				
Date of Last Activity:	04/10/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(009)		Slater Avenue from Newland Street to Magnolia Street				
12-931249		pavement rehabilitation				
12ORA-55013						
PR061249						
	03/21/2000	34B0-3041-RSTP	Obligation			-73,808

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(009)				Slater Avenue from Newland Street to Magnolia Street pavement rehabilitation		
12ORA-55013						
PR061249						
	06/14/2001	34B0-3041-RSTP	Obligation			11,471
Total Obligated:		-62,336	Total:	0	0	-62,336
Total Encumbered:		62,337				
Total Expended:		62,337				
Date of Last Activity:	06/14/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(010)				Edinger Avenue from Bushard Street to Brookhurst Street pavement rehabilitation		
12-931250						
12ORA55013						
PR061250						
	03/21/2000	34B0-3041-RSTP	Obligation			-96,665
Total Obligated:		-96,665	Total:	0	0	-96,665
Total Encumbered:		96,665				
Total Expended:		96,665				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(011)				Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge road rehabilitation		
12-931251						
12ORA-55013, 12ORA55013						
PR061520						
	04/11/2000	34B0-3041-RSTP	Obligation			-354,691
	03/14/2002	34B0-3041-RSTP	Obligation			21,893
Total Obligated:		-332,797	Total:	0	0	-332,797
Total Encumbered:		332,798				
Total Expended:		332,798				
Date of Last Activity:	03/14/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPLMA-5341(012)				Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation		
12-931252						
12ORA-55013, 12ORA55013						
PR061521						
	04/11/2000	34B0-3041-RSTP	Obligation			-149,123
	11/09/2000	Q230-3041-RSTP	Obligation	-82,921		
	12/11/2001	Q230-3041-RSTP	Obligation	62,050		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,993	Total:	-20,870	0	-149,123
Total Encumbered:		169,994				
Total Expended:		169,994				
Date of Last Activity:		12/11/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(014)		Slater Avenue from Brookhurst Street to Euclid Street				
12-931355		Road rehabilitation				
12ORA 55013						
PR065917						
	04/19/2001	Q230-3041-RSTP	Obligation	-323,438		
Total Obligated:		-323,438	Total:	-323,438	0	0
Total Encumbered:		323,438				
Total Expended:		323,438				
Date of Last Activity:		09/16/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(015)		Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue				
12-931376		Road rehabilitation				
12ORA 55013						
PR067718						
	07/17/2001	Q230-3041-RSTP	Obligation	-601,825		
	10/24/2002	Q230-3041-RSTP	Obligation	95,985		
Total Obligated:		-505,840	Total:	-505,840	0	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(016)		Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.				
12-931422		Road rehabilitation				
12ORA-55013						
PR069560						
	11/20/2001	Q230-3041-RSTP	Obligation	-428,000		
	02/21/2003	Q230-3041-RSTP	Obligation	107,495		
Total Obligated:		-320,504	Total:	-320,504	0	0
Total Encumbered:		320,505				
Total Expended:		320,505				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(017)		Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River				
12-931431		Road rehabilitation				
12ORA-55013						
PR070961						
	03/08/2002	Q230-3041-RSTP	Obligation	-1,132,389		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(017)				Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River Road rehabilitation		
12ORA-55013 PR070961						
	07/16/2003	Q230-3041-RSTP	Obligation	396,247		
Total Obligated:		-736,141	Total:	-736,141	0	0
Total Encumbered:		736,142				
Total Expended:		736,142				
Date of Last Activity:		07/16/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(018)				Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits Road rehabilitation		
12-931455						
12ORA-55013 PR072314						
	08/07/2002	Q230-3041-RSTP	Obligation	-632,060		
	12/19/2003	Q230-3041-RSTP	Obligation	147,355		
Total Obligated:		-484,704	Total:	-484,704	0	0
Total Encumbered:		484,705				
Total Expended:		484,705				
Date of Last Activity:		12/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(019)				Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street Road rehabilitation		
12-931466						
12ORA55013 PR071839						
	06/14/2002	Q230-3041-RSTP	Obligation	-505,040		
Total Obligated:		-505,040	Total:	-505,040	0	0
Total Encumbered:		505,040				
Total Expended:		505,040				
Date of Last Activity:		12/17/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(020)				Harbor Boulevard from South City Limits to Edinger Avenue Road rehabilitation		
12-931536						
12ORA-55013 PR074503						
	05/14/2003	Q230-3041-RSTP	Obligation	-232,423		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-232,423	Total:	-232,423	0	0
Total Encumbered:		232,423				
Total Expended:		0				
Date of Last Activity:	02/17/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Fountain Valley (5341)</b>						
STPL-5341(021) 12-931605						
12ORA55013 PR074565						
	05/28/2003	Q230-3041-RSTP	Obligation	-658,028		
Total Obligated:		-658,028	Total:	-658,028	0	0
Total Encumbered:		531,696				
Total Expended:		531,696				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
STPLN-5363(001) 12-400164 PR019397						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C0-3041-RSTP	Obligation	10,844		
	01/31/1994	33C0-3041-RSTP	Obligation	6,413		
	02/28/1995	33C0-3041-RSTP	Obligation	260		
Total Obligated:		-146,482	Total:	-146,482	0	0
Total Encumbered:		146,483				
Total Expended:		146,483				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
DBL-5363(003) PR002552						
	07/31/1995	35B0-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B0-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B0-3041-RSTP	Obligation	74,537		
Total Obligated:		-510,644	Total:	-510,644	0	0
Total Encumbered:		510,644				
Total Expended:		510,644				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
STPLMA-5363(004) 12-931231 12ORA55013 PR060842						
	02/28/2000	34B0-3041-RSTP	Obligation			-244,999
	06/17/2004	34B0-3041-RSTP	Obligation			36,672

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-208,326	Total:	0	0	-208,326
Total Encumbered:		208,326				
Total Expended:		208,326				
Date of Last Activity:	07/06/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
STPLMA-5363(005)		Bloomfield Street from Katella Avenue north to the UPRR tracks				
12-931257		Road Rehabilitation				
12ORA-55013						
PR061741						
	04/28/2000	34B0-3041-RSTP	Obligation			-146,046
	06/17/2004	34B0-3041-RSTP	Obligation			30,710
Total Obligated:		-115,335	Total:	0	0	-115,335
Total Encumbered:		115,335				
Total Expended:		115,335				
Date of Last Activity:	07/06/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Alamitos (5363)</b>						
STPL-5363(006)		Bloomfield Street from the U.P.R.R. tracks to the North City Limits				
12-931383		Road rehabilitation				
12ORA 55013						
PR066942						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/10/2002	33C0-3041-RSTP	Obligation	-233,867		
Total Obligated:		-258,867	Total:	-258,867	0	0
Total Encumbered:		258,867				
Total Expended:		0				
Date of Last Activity:	09/23/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Alamitos (5363)</b>						
STPL-5363(007)		Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard				
12-931384		Road rehabilitation				
12ORA 55013						
PR066943						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/12/2002	33C0-3041-RSTP	Obligation	-256,159		
	09/12/2002	Q230-3041-RSTP	Obligation	-81,540		
Total Obligated:		-362,699	Total:	-362,699	0	0
Total Encumbered:		362,699				
Total Expended:		189,325				
Date of Last Activity:	11/15/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Alamitos (5363)</b>						
STPL-5363(008)		Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek				
12-931385		Road rehabilitation				
12ORA 55013						
PR066944						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Los Alamitos (5363)</b>						
STPL-5363(008)				Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek Road rehabilitation		
12ORA 55013						
PR066944						
	09/11/2002	Q230-3041-RSTP	Obligation	-391,115		
Total Obligated:		-416,115	Total:	-416,115	0	0
Total Encumbered:		416,115				
Total Expended:		211,642				
Date of Last Activity:		11/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Alamitos (5363)</b>						
STPL-5363(009)				Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue Road rehabilitation		
12-931386						
12ORA 55013						
PR066958						
	06/05/2001	Q230-3041-RSTP	Obligation	-25,000		
	09/11/2002	Q230-3041-RSTP	Obligation	-388,109		
Total Obligated:		-413,109	Total:	-413,109	0	0
Total Encumbered:		413,109				
Total Expended:		211,642				
Date of Last Activity:		11/15/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Juan Capistrano (5372)</b>						
STPL-5372(005)				In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. Del Obispo Rehab Project		
12-929388						
12ORA55013						
PR017714						
	05/31/1997	33C0-3041-RSTP	Obligation	-158,979		
	12/10/2004	33C0-3041-RSTP	Obligation	158,979	158,979	
Total Obligated:		0	Total:	0	158,979	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/10/2004				
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>San Juan Capistrano (5372)</b>						
STPLMA-5372(006)				Ortega Highway from Del Obispo Street to I-5. Pavement rehabilitation		
12-931221						
12ORA55013						
PR061048						
	03/07/2000	34B0-3041-RSTP	Obligation			-28,846
	12/10/2004	34B0-3041-RSTP	Obligation			28,846

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	12/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>San Juan Capistrano (5372)</b>						
STPLMA-5372(007)			on Del Obispo Street from Alipaz Street to Camino Capistrano			
12-931248			road rehabilitation			
12ORA55013						
PR061119						
	03/10/2000	34B0-3041-RSTP	Obligation			-55,708
	12/10/2004	34B0-3041-RSTP	Obligation			55,708
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:	12/10/2004					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Villa Park (5377)</b>						
STPL-5377(002)			In the City of Villa Park - Cannon Street - Taft Ave.			
12-931149			Pavement Rehab			
12ORA55013						
PR056860						
	05/11/1999	34B0-3041-RSTP	Obligation			-11,700
	01/11/2000	34B0-3041-RSTP	Obligation			-93,615
Total Obligated:		-105,315	Total:	0	0	-105,315
Total Encumbered:		105,315				
Total Expended:		105,315				
Date of Last Activity:	03/23/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Villa Park (5377)</b>						
STPL-5377(003)			Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to			
12-931475			Villa Park Road			
			Road rehabilitation			
12ORA55013						
PR072131						
	07/17/2002	Q230-3041-RSTP	Obligation	-83,350		
	06/17/2004	Q230-3041-RSTP	Obligation	30,271		
Total Obligated:		-53,078	Total:	-53,078	0	0
Total Encumbered:		53,078				
Total Expended:		53,078				
Date of Last Activity:	06/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Villa Park (5377)</b>						
STPL-5377(004)						
PR056820						
	05/07/1999	34B0-3041-RSTP	Obligation			-11,700
	05/28/1999	34B0-3041-RSTP	Obligation			11,700

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	05/28/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yorba Linda (5402)</b>						
STPLN-5402(001)			Yorba Linda: Prospect to Liverpool			
12-400554						
PR019399						
	09/30/1992	33C0-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C0-3041-RSTP	Obligation	16,117		
	06/30/1995	33C0-3041-RSTP	Obligation	32,902		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,567				
Total Expended:		233,567				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(002)			Fairmont: Village/Yorba Linda			
12-400564						
PR017735						
	09/30/1992	33C0-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C0-3041-RSTP	Obligation	62,560		
	03/31/1996	33C0-3041-RSTP	Obligation	89,317		
Total Obligated:		-341,198	Total:	-341,198	0	0
Total Encumbered:		341,199				
Total Expended:		341,199				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(005)			LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD			
12-400574						
PR017736						
	09/30/1992	33C0-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C0-3041-RSTP	Obligation	97,299		
	08/31/1995	33C0-3041-RSTP	Obligation	8,579		
Total Obligated:		-199,106	Total:	-199,106	0	0
Total Encumbered:		199,107				
Total Expended:		199,107				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPLDB-5402(006)			Bastanchury-Lakeview/Casa Loma			
12-400414						
PR018249						
	09/30/1992	35B0-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B0-3041-RSTP	Obligation	208,403		
	11/30/1994	35B0-3041-RSTP	Obligation	-12,250		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Yorba Linda (5402)</b>						
STPLDB-5402(006) PR018249		Bastanchury-Lakeview/Casa Loma				
	04/25/2003	35B0-3041-RSTP	Obligation	4,061		
Total Obligated:		-266,249	Total:	-266,249	0	0
Total Encumbered:		266,249				
Total Expended:		266,249				
Date of Last Activity:	04/25/2003					
<b>91, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(007) 12-400584 PR017738		Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation				
	09/30/1992	33C0-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C0-3041-RSTP	Obligation	66,915		
	08/31/1995	33C0-3041-RSTP	Obligation	32,447		
Total Obligated:		-133,276	Total:	-133,276	0	0
Total Encumbered:		133,277				
Total Expended:		133,277				
Date of Last Activity:	09/30/1997					
<b>91, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
DBL-5402(008) 12-929199 PR002553		WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP WIDENING AND REHABILITATION				
	05/31/1995	35B0-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B0-3041-RSTP	Obligation	-502,941		
Total Obligated:		-1,884,979	Total:	-1,884,979	0	0
Total Encumbered:		1,884,979				
Total Expended:		1,884,979				
Date of Last Activity:	09/30/1997					
<b>91, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPLMA-5402(009) 12-931154 12ORA55013 PR057832		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center Pavement Rehab				
	06/22/1999	34B0-3041-RSTP	Obligation			-78,018
	10/23/2000	34B0-3041-RSTP	Obligation			614
	07/18/2002	34B0-3041-RSTP	Obligation			11,303
Total Obligated:		-66,100	Total:	0	0	-66,100
Total Encumbered:		66,100				
Total Expended:		66,100				
Date of Last Activity:	07/18/2002					
<b>91, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Yorba Linda (5402)</b>						
STPLMA-5402(010) 12-931155 12ORA55013 PR057869						
	06/24/1999	34B0-3041-RSTP	Obligation			-120,571
Total Obligated:		-120,571	Total:	0	0	-120,571
Total Encumbered:		120,571				
Total Expended:		120,571				
Date of Last Activity:		03/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPLMA-5402(011) 12-931229 12ORA 55013, 12ORA-55013 PR059797						
	11/01/1999	34B0-3041-RSTP	Obligation			-34,298
	06/05/2001	34B0-3041-RSTP	Obligation			955
	02/26/2004	34B0-3041-RSTP	Obligation			5,517
Total Obligated:		-27,825	Total:	0	0	-27,825
Total Encumbered:		27,826				
Total Expended:		27,826				
Date of Last Activity:		02/26/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPLMA-5402(012) 12-931230 12ORA-55013, 12ORA55013 PR059798						
	11/01/1999	34B0-3041-RSTP	Obligation			-45,204
	10/23/2000	34B0-3041-RSTP	Obligation			2,023
	03/14/2002	34B0-3041-RSTP	Obligation			3,625
Total Obligated:		-39,555	Total:	0	0	-39,555
Total Encumbered:		39,555				
Total Expended:		39,555				
Date of Last Activity:		03/14/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(013) 12-931432 12ORA55013 PR071798						
	06/04/2002	Q230-3041-RSTP	Obligation	-48,150		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-48,150	Total:	-48,150	0	0
Total Encumbered:		48,150				
Total Expended:		48,150				
Date of Last Activity:	01/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(014)				Rose Drive from North City Limits to Wabash Avenue		
12-931433				Road rehabilitation		
12ORA55013						
PR071840						
	06/24/2002	Q230-3041-RSTP	Obligation	-42,800		
Total Obligated:		-42,800	Total:	-42,800	0	0
Total Encumbered:		42,800				
Total Expended:		35,230				
Date of Last Activity:	01/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(015)				Fairmont Boulevard from Village Center Drive to Fairmont Connector		
12-931434				Road rehabilitation		
12ORA55013						
PR071841						
	06/24/2002	Q230-3041-RSTP	Obligation	-66,340		
Total Obligated:		-66,340	Total:	-66,340	0	0
Total Encumbered:		66,340				
Total Expended:		40,035				
Date of Last Activity:	01/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(016)				Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway		
12-931444				Road rehabilitation		
12ORA55013						
PR071842						
	06/24/2002	Q230-3041-RSTP	Obligation	-16,050		
Total Obligated:		-16,050	Total:	-16,050	0	0
Total Encumbered:		16,050				
Total Expended:		16,050				
Date of Last Activity:	01/10/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(017)				Yorba Linda Boulevard from Casa Loma Avenue To Lakeview Avenue		
12-931575				Road rehabilitation		
12ORA55013						
PR074506						
	05/14/2003	Q230-3041-RSTP	Obligation	-156,448		
Total Obligated:		-156,448	Total:	-156,448	0	0
Total Encumbered:		156,448				
Total Expended:		142,659				
Date of Last Activity:	01/11/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Yorba Linda (5402)</b>						
STPL-5402(018)				Yorba Linda Boulevard from Kellogg Drive To Avenida Rio Del Oro		
12-931576				Road rehabilitation		
12ORA55013						
PR074507						
	05/14/2003	Q230-3041-RSTP	Obligation	-161,978		
Total Obligated:		-161,978	Total:	-161,978	0	0
Total Encumbered:		161,978				
Total Expended:		161,978				
Date of Last Activity:		01/11/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Irvine (5410)</b>						
STPL-5410(001)				MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK		
12-401064				ROADWAY REHABILITATION		
PR017751						
	04/30/1993	33C0-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C0-3041-RSTP	Obligation	371,262		
	04/30/1996	33C0-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C0-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C0-3041-RSTP	Obligation	3		
Total Obligated:		-987,804	Total:	-987,804	0	0
Total Encumbered:		987,805				
Total Expended:		987,805				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLN-5410(002)				Jamboree-Main/Barranca		
12-400734						
PR019401						
	09/30/1992	33C0-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C0-3041-RSTP	Obligation	351,821		
	12/23/1998	33C0-3041-RSTP	Obligation	92,839		
Total Obligated:		-462,328	Total:	-462,328	0	0
Total Encumbered:		462,329				
Total Expended:		462,329				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(003)				Walnut Culver/Yale		
12-400724						
PR017752						
	09/30/1992	33C0-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C0-3041-RSTP	Obligation	78,687		
	01/31/1995	33C0-3041-RSTP	Obligation	8,700		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-174,551	Total:	-174,551	0	0
Total Encumbered:		174,551				
Total Expended:		174,551				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLN-5410(008)		Culver Drive-Walnut/350 Not				
12-400714						
PR019402						
	09/30/1992	33C0-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C0-3041-RSTP	Obligation	97,867		
	08/31/1994	33C0-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C0-3041-RSTP	Obligation	-616		
Total Obligated:		-177,404	Total:	-177,404	0	0
Total Encumbered:		177,404				
Total Expended:		177,404				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(012)		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY				
12-929262		WIDENING INCLUDING BRIDGE				
125004						
PR017753						
	02/29/1996	33C0-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C0-3041-RSTP	Obligation	749,277		
	04/10/2001	33C0-3041-RSTP	Obligation	298,605		
Total Obligated:		-4,298,442	Total:	-4,298,442	0	0
Total Encumbered:		4,298,443				
Total Expended:		4,298,443				
Date of Last Activity:		04/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(014)		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
12-931066		Roadway Rehab				
PR017754						
	12/31/1996	33C0-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C0-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C0-3041-RSTP	Obligation	285,048		
	09/21/1999	33C0-3041-RSTP	Obligation	-102,526		
Total Obligated:		-1,293,544	Total:	-1,293,544	0	0
Total Encumbered:		1,293,544				
Total Expended:		1,293,544				
Date of Last Activity:		12/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPL-5410(015)				In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250		
12-931041				Roadway & Bridge widening		
1200117						
PR017755						
	10/31/1997	33C0-3041-RSTP	Obligation	-3,583,615		
Total Obligated:		-3,583,615	Total:	-3,583,615	0	0
Total Encumbered:		3,583,615				
Total Expended:		3,583,615				
Date of Last Activity:		02/14/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(017)				In the City of Irvine on Trabuco Rd.-Culver Drive to Yale		
12-931113				Pavement Rehabilitation		
12ORA55013						
PR055983						
	04/15/1999	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-166,700
	01/12/2002	34B0-3041-RSTP	Obligation			71,469
	01/23/2002	34B0-3041-RSTP	Obligation			-20,042
	02/09/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-129,672	Total:	0	0	-129,672
Total Encumbered:		129,673				
Total Expended:		129,673				
Date of Last Activity:		02/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(018)				In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.		
12-931114				Pavement Rehabilitation		
12ORA55013						
PR055984						
	04/15/1999	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-86,865
	06/25/2004	34B0-3041-RSTP	Obligation			18,467
Total Obligated:		-82,797	Total:	0	0	-82,797
Total Encumbered:		82,797				
Total Expended:		82,797				
Date of Last Activity:		06/25/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(019)				In the City of Irvine-Von Karman Ave.-Campus to Main		
12-931115				Pavement Rehabilitation		
12ORA55013						
PR055985						
	04/15/1999	34B0-3041-RSTP	Obligation			-17,400
	12/01/1999	34B0-3041-RSTP	Obligation			-194,200

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(019)			In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation			
12ORA55013						
PR055985						
	12/20/2001	34B0-3041-RSTP	Obligation			21,124
	12/20/2001	Q230-3041-RSTP	Obligation	-21,124		
Total Obligated:		-211,600	Total:	-21,124	0	-190,476
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		02/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(020)			Von Karman Avenue from Main Street to Barranca Parkway Pavement Rehabilitation			
12-931222						
12ORA55013						
PR059514						
	10/29/1999	34B0-3041-RSTP	Obligation			-20,400
	06/02/2000	Q230-3041-RSTP	Obligation	-213,394		
	02/08/2002	Q230-3041-RSTP	Obligation	38,390		
	04/10/2002	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-195,403	Total:	-175,003	0	-20,400
Total Encumbered:		195,404				
Total Expended:		195,404				
Date of Last Activity:		04/10/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPLMA-5410(022)			East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation			
12-931258						
12ORA-55013						
PR062022						
	04/28/2000	34B0-3041-RSTP	Obligation			-118,654
	03/08/2002	34B0-3041-RSTP	Obligation			32,646
Total Obligated:		-86,007	Total:	0	0	-86,007
Total Encumbered:		86,008				
Total Expended:		86,008				
Date of Last Activity:		03/08/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(023)						
12ORA-55013						
PR061746						
	04/28/2000	34B0-3041-RSTP	Obligation			-45,990
	12/20/2001	34B0-3041-RSTP	Obligation			7,909

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-38,080	Total:	0	0	-38,080
Total Encumbered:		38,081				
Total Expended:		38,081				
Date of Last Activity:		12/20/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
RPMSTPL-5410(024) 12-402324	Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue. grade separation and roadway widening					
12ORA48 PR064277						
	09/09/2004	Q230-3041-RSTP	Obligation	-17,718,340		
	07/28/2003	Q240-RSTP	Obligation	-500,000		
	09/09/2004	Q240-RSTP	Obligation	-804,737		
	09/23/2004	Q240-RSTP	Obligation	804,737		
	09/28/2004	Q240-RSTP	Obligation	-500,000		
	09/28/2004	Q240-RSTP	Obligation	500,000		
Total Obligated:		-19,023,077	Total:	-18,218,340	0	0
Total Encumbered:		19,127,340				
Total Expended:		1,045,196				
Date of Last Activity:		12/29/2004				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Irvine (5410)</b>						
STPL-5410(025) 12-931372 12ORA55013 PR066605	Alton Parkway from Daimler Street to Jamboree Road Road rehabilitation					
	05/30/2001	Q230-3041-RSTP	Obligation	-402,418		
	04/08/2003	Q230-3041-RSTP	Obligation	77,962		
Total Obligated:		-324,455	Total:	-324,455	0	0
Total Encumbered:		324,455				
Total Expended:		324,455				
Date of Last Activity:		04/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
RPSTPL-5410(026) 12-402334	Sand Canyon Avenue from Oak Canyon to Burt Road at the crossing of the Los Angeles to San Diego (LOSSAN) rail line Grade separation and street widening					
12ORA000118 PR067280						
	12/17/2003	Q230-3041-RSTP	Obligation	-124,478		
Total Obligated:		-675,134	Total:	-124,478	0	0
Total Encumbered:		746,478				
Total Expended:		0				
Date of Last Activity:		01/08/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPL-5410(027)						
12-931378						
12ORA-55013						
PR066959						
	06/05/2001	Q230-3041-RSTP	Obligation	-148,516		
Total Obligated:		-148,516	Total:	-148,516	0	0
Total Encumbered:		148,516				
Total Expended:		148,516				
Date of Last Activity:		02/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(028)						
12-931379						
12ORA 55013						
PR067129						
	06/15/2001	Q230-3041-RSTP	Obligation	-123,910		
Total Obligated:		-123,910	Total:	-123,910	0	0
Total Encumbered:		123,910				
Total Expended:		123,910				
Date of Last Activity:		06/30/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(029)						
12-931470						
12ORA55013						
PR071843						
	06/14/2002	Q230-3041-RSTP	Obligation	-272,700		
Total Obligated:		-272,700	Total:	-272,700	0	0
Total Encumbered:		272,700				
Total Expended:		272,700				
Date of Last Activity:		02/13/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(030)						
12-931445						
12ORA-55013						
PR071844						
	06/24/2002	Q230-3041-RSTP	Obligation	-583,835		
	06/08/2004	Q230-3041-RSTP	Obligation	154,484		
Total Obligated:		-429,350	Total:	-429,350	0	0
Total Encumbered:		429,351				
Total Expended:		429,351				
Date of Last Activity:		06/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPL-5410(031)				Alton Parkway from Culver Drive to Jeffrey Road		
12-931446				Road rehabilitation		
12ORA-55013						
PR071845						
	06/24/2002	Q230-3041-RSTP	Obligation	-287,595		
	12/19/2003	Q230-3041-RSTP	Obligation	121,932		
Total Obligated:		-165,662	Total:	-165,662	0	0
Total Encumbered:		165,663				
Total Expended:		165,663				
Date of Last Activity:		12/19/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(032)				Michelson Drive from MacArthur Boulevard to Jamboree Road		
12-931447				Road rehabilitation		
12ORA-55013						
PR071846						
	06/24/2002	Q230-3041-RSTP	Obligation	-263,662		
	06/24/2002	Q230-3041-RSTP	Obligation	2,000		
	04/23/2004	Q230-3041-RSTP	Obligation	66,373		
Total Obligated:		-195,288	Total:	-195,288	0	0
Total Encumbered:		195,288				
Total Expended:		195,288				
Date of Last Activity:		04/23/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(033)				Irvine Boulevard from Culver Drive to Jeffrey Road		
12-931469				Road rehabilitation		
12ORA55013						
PR071847						
	06/14/2002	Q230-3041-RSTP	Obligation	-354,600		
	06/08/2004	Q230-3041-RSTP	Obligation	131,680		
Total Obligated:		-222,919	Total:	-222,919	0	0
Total Encumbered:		222,919				
Total Expended:		222,919				
Date of Last Activity:		06/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(034)				Culver Drive from I-5 to Florence Terracima		
12-931483				Road rehabilitation		
12ORA55013						
PR074699						
	06/12/2003	Q230-3041-RSTP	Obligation	-340,384		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-340,384	Total:	-340,384	0	0
Total Encumbered:		340,384				
Total Expended:		0				
Date of Last Activity:	06/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Irvine (5410)</b>						
STPL-5410(035)		Harvard Avenue from Culver Drive to University Drive near UC Irvine				
12-931484		Road rehabilitation				
12ORA55013						
PR074765						
	06/26/2003	Q230-3041-RSTP	Obligation	-366,723		
Total Obligated:		-366,723	Total:	-366,723	0	0
Total Encumbered:		366,723				
Total Expended:		366,723				
Date of Last Activity:	02/17/2005					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(036)		Harvard Avenue from Irvine Center Drive to Walnut Avenue				
12-931485		Road rehabilitation				
12ORA55013						
PR074700						
	06/12/2003	Q230-3041-RSTP	Obligation	-121,694		
Total Obligated:		-121,694	Total:	-121,694	0	0
Total Encumbered:		121,694				
Total Expended:		81,708				
Date of Last Activity:	01/03/2005					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Irvine (5410)</b>						
STPL-5410(037)		Jeffrey Road from I-405 to Irvine Center Drive				
12-931486		Road rehabilitation				
12ORA55013						
PR074701						
	06/12/2003	Q230-3041-RSTP	Obligation	-667,285		
Total Obligated:		-667,285	Total:	-667,285	0	0
Total Encumbered:		432,553				
Total Expended:		432,553				
Date of Last Activity:	12/02/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Irvine (5410)</b>						
STPL-5410(038)		Michelson Drive from Harvard Avenue to Parkside Drive				
12-931487		Road rehabilitation				
12ORA55013						
PR074702						
	06/12/2003	Q230-3041-RSTP	Obligation	-93,134		
Total Obligated:		-93,134	Total:	-93,134	0	0
Total Encumbered:		93,134				
Total Expended:		93,134				
Date of Last Activity:	09/24/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPL-5410(039)				Rockfield Boulevard from Bake Parkway to Thomas		
12-931488				Road rehabilitation		
12ORA55013						
PR074703						
	06/12/2003	Q230-3041-RSTP	Obligation	-55,858		
Total Obligated:		-55,858	Total:	-55,858	0	0
Total Encumbered:		55,858				
Total Expended:		34,994				
Date of Last Activity:		02/14/2005				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Irvine (5410)</b>						
STPL-5410(040)				University Drive from Campus Drive to 650 feet northeasterly		
12-931489				Road rehabilitation		
12ORA55013						
PR074704						
	06/12/2003	Q230-3041-RSTP	Obligation	-57,637		
Total Obligated:		-57,637	Total:	-57,637	0	0
Total Encumbered:		57,009				
Total Expended:		57,009				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(041)				West Yale Loop from Barranca Parkway to Yale Avenue		
12-931490				Road rehabilitation		
12ORA55013						
PR074705						
	06/12/2003	Q230-3041-RSTP	Obligation	-273,973		
	10/08/2004	Q230-3041-RSTP	Obligation	126,358	126,358	
Total Obligated:		-147,614	Total:	-147,614	126,358	0
Total Encumbered:		147,614				
Total Expended:		147,614				
Date of Last Activity:		10/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Irvine (5410)</b>						
STPL-5410(042)				Yale Avenue from Trabuco Road to Irvine Boulevard		
12-931491				Road rehabilitation		
12ORA55013						
PR074706						
	06/12/2003	Q230-3041-RSTP	Obligation	-400,000		
	11/20/2004	Q230-3041-RSTP	Obligation	123,468	123,468	
Total Obligated:		-276,532	Total:	-276,532	123,468	0
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:		11/20/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Irvine (5410)</b>						
STPL-5410(046)				Jeffrey Road From Irvine Center Drive to Walnut Avenue		
12-931653				Road rehabilitation		
12ORA55013						
PR075390						
	01/14/2004	Q230-3041-RSTP	Obligation	-296,414		
Total Obligated:		-296,414	Total:	-296,414	0	0
Total Encumbered:		296,414				
Total Expended:		0				
Date of Last Activity:		02/06/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Irvine (5410)</b>						
STPL-5410(047)				Culver Drive from Campus Drive to Bonita Canyon Drive		
12-931682				Road realignment and widening		
12ORA000169						
PR076141						
	10/16/2004	Q230-3041-RSTP	Obligation	-8,252,483	-8,252,483	
Total Obligated:		-8,252,483	Total:	-8,252,483	-8,252,483	0
Total Encumbered:		8,252,483				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fountain Valley (5341)</b>						
STPL-5431(013)						
PR065918						
	04/19/2001	Q230-3041-RSTP	Obligation	-601,825		
	05/28/2001	Q230-3041-RSTP	Obligation	601,825		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPLN-5451(001)				Marguerite: Oso to Trabuco (Alicia?)		
12-400924						
PR019411						
	09/30/1992	33C0-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C0-3041-RSTP	Obligation	62		
	03/31/1996	33C0-3041-RSTP	Obligation	886		
Total Obligated:		-874,050	Total:	-874,050	0	0
Total Encumbered:		874,051				
Total Expended:		874,051				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(002) 12-400934 PR017799		Los Alisos: WCL to Trabuco				
	09/30/1992	33C0-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C0-3041-RSTP	Obligation	4		
	02/28/1995	33C0-3041-RSTP	Obligation	38,755		
Total Obligated:		-611,936	Total:	-611,936	0	0
Total Encumbered:		611,936				
Total Expended:		611,936				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLN-5451(004) 12-400944 PR019412		Los Alisos: Trabuco/San Marga				
	09/30/1992	33C0-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C0-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C0-3041-RSTP	Obligation	41,347		
	03/31/1995	33C0-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C0-3041-RSTP	Obligation	38		
Total Obligated:		-144,862	Total:	-144,862	0	0
Total Encumbered:		144,863				
Total Expended:		144,863				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLN-5451(005) 12-400954 PR019413		Trabuco: Los Alisos to Marguerite				
	09/30/1992	33C0-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C0-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C0-3041-RSTP	Obligation	12,751		
	04/30/1996	33C0-3041-RSTP	Obligation	41,387		
Total Obligated:		-408,871	Total:	-408,871	0	0
Total Encumbered:		408,871				
Total Expended:		408,871				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
RENSTPL-5451(009) 12-931046 12ORA55013 PR011069		In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - EI NINO Preparedness DRAINAGE IMPROVEMENTS				
	12/31/1997	REN0-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Mission Viejo (5451)</b>						
RENSTPL-5451(009)				In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS		
12ORA55013 PR011069						
	12/31/1997	REN0-RSTP	Obligation	-149,874		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727				
Total Expended:		158,727				
Date of Last Activity:		08/13/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(011)				In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation		
12-931084 12ORA55013 PR053906						
	11/18/1998	33D0-RSTP	Obligation	-16,000		
	07/27/1999	34B0-3041-RSTP	Obligation			-220,400
	08/10/2001	34B0-3041-RSTP	Obligation			12,136
	08/10/2001	33D0-RSTP	Obligation	6,700		
Total Obligated:		-217,563	Total:	-9,300	0	-208,263
Total Encumbered:		217,564				
Total Expended:		217,564				
Date of Last Activity:		08/10/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLER-5451(013)				Crown Valley Parkway from east of I-5 to Jardines Street Landscaping and road widening		
12-402204 12ORA000163, 12ORA990907 PR075878						
	07/23/2004	Q230-3041-RSTP	Obligation	-1,987,032		
Total Obligated:		-2,487,032	Total:	-1,987,032	0	0
Total Encumbered:		2,487,032				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(015)				Muirlands Boulevard from La Paz Road to Los Alisos Boulevard Road rehabilitation		
12-931326 12ORA-55013 PR064032						
	11/16/2000	Q230-3041-RSTP	Obligation	-9,000		
	06/05/2001	Q230-3041-RSTP	Obligation	-129,480		
	07/23/2002	Q230-3041-RSTP	Obligation	2,050		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-136,429	Total:	-136,429	0	0
Total Encumbered:		136,430				
Total Expended:		136,430				
Date of Last Activity:	07/23/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(016)		Marguerite Parkway from Crown Valley Parkway to Oso Parkway				
12-931404		Road rehabilitation				
12ORA-55013						
PR067791						
	07/26/2001	Q230-3041-RSTP	Obligation	-10,800		
	03/06/2002	Q230-3041-RSTP	Obligation	-169,488		
	02/26/2003	Q230-3041-RSTP	Obligation	17,717		
Total Obligated:		-162,571	Total:	-162,571	0	0
Total Encumbered:		162,571				
Total Expended:		162,571				
Date of Last Activity:	02/26/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(017)		Cabot Road from South City Limit to North City Limit				
12-931406		Road rehabilitation				
12ORA-55013						
PR067792						
	07/26/2001	Q230-3041-RSTP	Obligation	-6,000		
	05/24/2002	Q230-3041-RSTP	Obligation	-92,448		
	02/28/2003	Q230-3041-RSTP	Obligation	19,816		
Total Obligated:		-78,632	Total:	-78,632	0	0
Total Encumbered:		78,632				
Total Expended:		78,632				
Date of Last Activity:	02/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(018)		Marguerite Parkway from Trabuco Road to Santa Margarita Parkway				
12-931407		Road rehabilitation				
12ORA-55013						
PR067793						
	07/26/2001	Q230-3041-RSTP	Obligation	-15,000		
	03/06/2002	Q230-3041-RSTP	Obligation	-261,936		
	02/28/2003	Q230-3041-RSTP	Obligation	81,322		
Total Obligated:		-195,614	Total:	-195,614	0	0
Total Encumbered:		195,614				
Total Expended:		195,614				
Date of Last Activity:	02/28/2003					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(019) 12-931504 12ORA-55013 PR072679						
	09/14/2002	Q230-3041-RSTP	Obligation	-4,200		
	03/18/2003	Q230-3041-RSTP	Obligation	-52,199		
	06/17/2004	Q230-3041-RSTP	Obligation	6,305		
Total Obligated:		-50,094	Total:	-50,094	0	0
Total Encumbered:		50,094				
Total Expended:		50,094				
Date of Last Activity:	07/06/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(020) 12-931521 12ORA-55013 PR073359						
	11/20/2002	Q230-3041-RSTP	Obligation	-10,500		
	04/02/2003	Q230-3041-RSTP	Obligation	-167,100		
	06/17/2004	Q230-3041-RSTP	Obligation	55,348		
Total Obligated:		-122,252	Total:	-122,252	0	0
Total Encumbered:		122,252				
Total Expended:		122,252				
Date of Last Activity:	06/17/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(021) 12-931522 12ORA55013 PR073360						
	11/20/2002	Q230-3041-RSTP	Obligation	-13,500		
	06/19/2003	Q230-3041-RSTP	Obligation	-285,780		
Total Obligated:		-299,280	Total:	-299,280	0	0
Total Encumbered:		299,280				
Total Expended:		0				
Date of Last Activity:	07/23/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mission Viejo (5451)</b>						
STPL-5451(022) 12-931528 12ORA010400 PR074728						
	06/19/2003	Q230-3041-RSTP	Obligation	-333,535		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-333,535	Total:	-333,535	0	0
Total Encumbered:		333,535				
Total Expended:		0				
Date of Last Activity:		07/22/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPLN-5454(001) 12-400884 PR019414		Doheny Park Rd, Las Vegas/Victoria				
	09/30/1992	33C0-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C0-3041-RSTP	Obligation	8,724		
	08/31/1995	33C0-3041-RSTP	Obligation	9,292		
Total Obligated:		-64,979	Total:	-64,979	0	0
Total Encumbered:		64,979				
Total Expended:		64,979				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLH-5454(002) 12-929375 1277SCAG000 PR018748		In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment				
	12/31/1997	33D0-RSTP	Obligation	-64,626		
Total Obligated:		-244,625	Total:	-64,626	0	0
Total Encumbered:		244,626				
Total Expended:		244,626				
Date of Last Activity:		01/07/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLMA-5454(004) 12-931116 12ORA55013 PR056971		In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern Pavement Rehab				
	05/17/1999	34B0-3041-RSTP	Obligation			-56,326
	03/28/2001	34B0-3041-RSTP	Obligation			9,075
Total Obligated:		-47,250	Total:	0	0	-47,250
Total Encumbered:		47,251				
Total Expended:		47,251				
Date of Last Activity:		03/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLMA-5454(005) 12-931117  12ORA55013 PR056972		In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion Pavement Rehab				
	05/17/1999	34B0-3041-RSTP	Obligation			-149,081
	05/22/2000	34B0-3041-RSTP	Obligation			-1

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Dana Point (5454)</b>						
STPLMA-5454(005)						
				In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion Pavement Rehab		
12ORA55013 PR056972						
	03/28/2001	34B0-3041-RSTP	Obligation			34,497
Total Obligated:		-114,584	Total:	0	0	-114,584
Total Encumbered:		114,585				
Total Expended:		114,585				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLMA-5454(006)						
				In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive Pavement Rehab		
12-931118 12ORA55013 PR056973						
	05/17/1999	34B0-3041-RSTP	Obligation			-87,679
	03/28/2001	34B0-3041-RSTP	Obligation			18,911
Total Obligated:		-68,767	Total:	0	0	-68,767
Total Encumbered:		68,767				
Total Expended:		68,767				
Date of Last Activity:	03/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPLMA-5454(007)						
				In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits Pavement Rehab		
12-931119 12ORA55013 PR056974						
	05/17/1999	34B0-3041-RSTP	Obligation			-12,110
Total Obligated:		-12,110	Total:	0	0	-12,110
Total Encumbered:		12,110				
Total Expended:		12,110				
Date of Last Activity:	03/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPL-5454(009)						
				Street of the Golden Lantern from Stonehill Drive to Danawoods Road rehabilitation		
12-931388 12ORA-55013 PR067062						
	06/12/2001	Q230-3041-RSTP	Obligation	-298,080		
	11/16/2001	Q230-3041-RSTP	Obligation	16,397		
	07/19/2002	Q230-3041-RSTP	Obligation	103,976		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,706	Total:	-177,706	0	0
Total Encumbered:		177,707				
Total Expended:		177,707				
Date of Last Activity:		07/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPL-5454(010)		Stonehill Drive from Street of the Golden Lantern to Seaside Drive				
12-931389		Road rehabilitation				
12ORA-55013						
PR067063						
	06/12/2001	Q230-3041-RSTP	Obligation	-136,620		
	07/23/2002	Q230-3041-RSTP	Obligation	16,218		
Total Obligated:		-120,401	Total:	-120,401	0	0
Total Encumbered:		120,401				
Total Expended:		120,401				
Date of Last Activity:		07/23/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPL-5454(011)		Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods				
12-931467		to Camino Del Avion				
		Road rehabilitation				
12ORA-55013						
PR071669						
	05/24/2002	Q230-3041-RSTP	Obligation	-297,460		
	10/28/2003	Q230-3041-RSTP	Obligation	50,952		
Total Obligated:		-246,507	Total:	-246,507	0	0
Total Encumbered:		246,508				
Total Expended:		246,508				
Date of Last Activity:		10/28/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Dana Point (5454)</b>						
STPL-5454(012)		Niguel Road from Camino Del Avion to Pacific Coast Highway				
12-931560		Road rehabilitation				
12ORA55013						
PR074355						
	03/17/2003	Q230-3041-RSTP	Obligation	-177,678		
	11/10/2004	Q230-3041-RSTP	Obligation	-10,787	-10,787	
Total Obligated:		-188,465	Total:	-188,465	-10,787	0
Total Encumbered:		188,465				
Total Expended:		188,465				
Date of Last Activity:		12/09/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Dana Point (5454)</b>						
STPL-5454(013)		Stonehill Drive from Niguel Road to Street of the Golden Lantern				
12-931561		Road rehabilitation				
12ORA-55013						
PR074390						
	03/28/2003	Q230-3041-RSTP	Obligation	-126,836		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Dana Point (5454)</b>						
STPL-5454(013)				Stonehill Drive from Niguel Road to Street of the Golden Lantern Road rehabilitation		
12ORA-55013						
PR074390						
	03/28/2003	Q230-3041-RSTP	Obligation	-19,024		
Total Obligated:		-145,860	Total:	-145,860	0	0
Total Encumbered:		145,860				
Total Expended:		0				
Date of Last Activity:		04/07/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPL-5454(014)				Pacific Coast Highway from Doheny Park Road to Palisades Drive Road rehabilitation		
12-931581						
12ORA55013						
PR074566						
	05/28/2003	Q230-3041-RSTP	Obligation	-127,649		
Total Obligated:		-127,649	Total:	-127,649	0	0
Total Encumbered:		127,649				
Total Expended:		0				
Date of Last Activity:		06/18/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPL-5454(015)				Pacific Coast Highway from Palisades Drive to Camino Capistrano Road rehabilitation		
12-931582						
12ORA-55013						
PR074428						
	04/17/2003	Q230-3041-RSTP	Obligation	-198,883		
Total Obligated:		-198,883	Total:	-198,883	0	0
Total Encumbered:		198,883				
Total Expended:		0				
Date of Last Activity:		04/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Dana Point (5454)</b>						
STPL-5454(016)				Del Obispo Street from Stonehill Drive to Blue Fin Drive Road rehabilitation		
12-931583						
12ORA-55013						
PR074429						
	04/17/2003	Q230-3041-RSTP	Obligation	-78,064		
Total Obligated:		-78,064	Total:	-78,064	0	0
Total Encumbered:		78,064				
Total Expended:		0				
Date of Last Activity:		04/29/2003				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Dana Point (5454)</b>						
STPL-5454(017)				Street of the Golden Lantern from Dana Point Harbor Drive to Pacific Coast Highway		
12-931584				Road rehabilitation		
12ORA55013						
PR074696						
	06/11/2003	Q230-3041-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		10/25/2004				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(002)				In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd.		
12-929359				Pavement Rehabilitation		
1255013						
PR017806						
	02/28/1997	33C0-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C0-3041-RSTP	Obligation	6,739		
	03/31/1998	33C0-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,467				
Total Expended:		162,467				
Date of Last Activity:		03/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(003)				In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit		
12-931123				Pavement Rehab		
12ORA55013						
PR056823						
	05/10/1999	34B0-3041-RSTP	Obligation			-400,000
	02/01/2000	34B0-3041-RSTP	Obligation			54,869
	03/05/2001	34B0-3041-RSTP	Obligation			107,408
Total Obligated:		-237,722	Total:	0	0	-237,722
Total Encumbered:		237,723				
Total Expended:		237,723				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(004)				Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park		
12-931356				Road rehabilitation		
12ORA-55013						
PR066199						
	04/24/2001	Q230-3041-RSTP	Obligation	-400,000		
	02/21/2003	Q230-3041-RSTP	Obligation	49,841		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-350,158	Total:	-350,158	0	0
Total Encumbered:		350,159				
Total Expended:		350,159				
Date of Last Activity:		02/21/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(005)		Cabot Road from State Route 73 to Paseo de Colinas				
12-931460		Road rehabilitation				
12ORA55013						
PR071940						
	06/26/2002	Q230-3041-RSTP	Obligation	-122,056		
	06/08/2004	Q230-3041-RSTP	Obligation	41,318		
Total Obligated:		-80,737	Total:	-80,737	0	0
Total Encumbered:		80,738				
Total Expended:		80,738				
Date of Last Activity:		06/08/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(006)		Camino Capistrano from Paseo de Colinas to State Route 73				
12-931461		Road rehabilitation				
12ORA55013						
PR071941						
	06/26/2002	Q230-3041-RSTP	Obligation	-41,883		
	06/17/2004	Q230-3041-RSTP	Obligation	7,187		
Total Obligated:		-34,695	Total:	-34,695	0	0
Total Encumbered:		34,695				
Total Expended:		34,695				
Date of Last Activity:		07/06/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(007)		Paseo de Colinas from El Sur to Camino Capistrano				
12-931462		Road rehabilitation				
12ORA-55013						
PR072320						
	08/06/2002	Q230-3041-RSTP	Obligation	-98,276		
	06/17/2004	Q230-3041-RSTP	Obligation	16,169		
Total Obligated:		-82,106	Total:	-82,106	0	0
Total Encumbered:		82,107				
Total Expended:		82,107				
Date of Last Activity:		06/17/2004				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Niguel (5458)</b>						
STPL-5458(008)		Street of the Golden Lantern from Hidden Hills Road to Sardina				
12-931607		Road rehabilitation				
12ORA55013						
PR074613						
	06/03/2003	Q230-3041-RSTP	Obligation	-371,446		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-371,446	Total:	-371,446	0	0
Total Encumbered:		322,250				
Total Expended:		322,250				
Date of Last Activity:		02/17/2005				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Hills (5468)</b>						
STPL-5468(001)		Paseo De Valencia: La Paz Rd to Cabot Road				
12-400914						
PR017809						
	09/30/1992	33C0-3041-RSTP	Obligation	-126,155		
	06/30/1993	33C0-3041-RSTP	Obligation	20,149		
	06/30/1995	33C0-3041-RSTP	Obligation	33,351		
Total Obligated:		-72,654	Total:	-72,654	0	0
Total Encumbered:		72,655				
Total Expended:		72,655				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Hills (5468)</b>						
STPLMA-5468(002)		In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway				
12-931146		Pavement Rehab, minor AC & landscape				
12ORA-55013						
PR058411						
	07/30/1999	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		02/26/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Hills (5468)</b>						
STPL-5468(003)		On Paseo De Valencia, El Toro Road, and Avenida de La Carlota				
12-931305		Road Rehabilitation				
12ORA 55013						
PR063245						
	08/09/2000	Q230-3041-RSTP	Obligation	-369,263		
	11/08/2003	Q230-3041-RSTP	Obligation	25,055		
Total Obligated:		-344,207	Total:	-344,207	0	0
Total Encumbered:		344,208				
Total Expended:		344,208				
Date of Last Activity:		11/08/2003				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Hills (5468)</b>						
STPL-5468(004)		Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz				
12-931458		Road				
		Road rehabilitation				
12ORA-55013						
PR072012						
	07/10/2002	Q230-3041-RSTP	Obligation	-877,807		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-877,807	Total:	-877,807	0	0
Total Encumbered:		877,807				
Total Expended:		877,807				
Date of Last Activity:		12/20/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Laguna Hills (5468)</b>						
STPL-5468(005) 12-931586  12ORA55013 PR074799		Avenida De La Carlota from Via Puerta to El Toro Road and Lake Forest Drive from Moulton Parkway to I-5 Road rehabilitation				
	07/02/2003	Q230-3041-RSTP	Obligation	-371,752		
Total Obligated:		-371,752	Total:	-371,752	0	0
Total Encumbered:		371,752				
Total Expended:		293,810				
Date of Last Activity:		12/30/2004				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Lake Forest (5469)</b>						
STPLMA-5469(004) 12-931142 12ORA55013 PR057167		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation				
	05/25/1999	34B0-3041-RSTP	Obligation			-22,403
	02/14/2000	34B0-3041-RSTP	Obligation			-152,641
Total Obligated:		-175,044	Total:	0	0	-175,044
Total Encumbered:		175,044				
Total Expended:		175,044				
Date of Last Activity:		11/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPLMA-5469(005) 12-931185 12ORA-55013 PR058747		Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing				
	08/19/1999	34B0-3041-RSTP	Obligation			-11,175
	05/09/2000	34B0-3041-RSTP	Obligation			-76,136
Total Obligated:		-87,311	Total:	0	0	-87,311
Total Encumbered:		87,311				
Total Expended:		87,311				
Date of Last Activity:		11/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPLMA-5469(006) 12-931243 12ORA55013 PR060843		on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation				
	02/28/2000	34B0-3041-RSTP	Obligation			-20,403
	02/07/2002	34B0-3041-RSTP	Obligation			1,590

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-18,812	Total:	0	0	-18,812
Total Encumbered:		18,812				
Total Expended:		18,812				
Date of Last Activity:	02/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPL-5469(008)		Lake Forest Drive from Old Trabuco Road to Fernleaf Drive				
12-931371		Road rehabilitation				
12ORA-55013						
PR066244						
	05/14/2001	Q230-3041-RSTP	Obligation	-49,880		
Total Obligated:		-49,880	Total:	-49,880	0	0
Total Encumbered:		49,880				
Total Expended:		49,880				
Date of Last Activity:	04/23/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPL-5469(009)		Lake Forest Drive from I-5 to Rockfield Boulevard				
12-931400		Road rehabilitation				
12ORA 55013						
PR067452						
	07/03/2001	Q230-3041-RSTP	Obligation	-36,270		
	07/31/2003	Q230-3041-RSTP	Obligation	1,853		
Total Obligated:		-34,416	Total:	-34,416	0	0
Total Encumbered:		34,417				
Total Expended:		34,417				
Date of Last Activity:	07/31/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Lake Forest (5469)</b>						
STPLMA-5469(010)		El Toro Road from Trabuco Road to Normandale Drive				
12-931498		Road rehabilitation				
12ORA-55013						
PR072641						
	09/04/2002	34B0-3041-RSTP	Obligation			-400,000
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	09/16/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Laguna Woods (5476)</b>						
STPL-5476(001)		El Toro Road from Avenida Sevilla to Moulton Parkway				
12-931396		Road rehabilitation				
12ORA-55013						
PR067287						
	06/21/2001	Q230-3041-RSTP	Obligation	-112,298		
	11/07/2003	Q230-3041-RSTP	Obligation	35,299		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-76,998	Total:	-76,998	0	0
Total Encumbered:		76,998				
Total Expended:		76,998				
Date of Last Activity:	11/07/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Laguna Woods (5476)</b>						
STPL-5476(002)		Moulton Parkway from the south city limits to Via Campo Verde				
12-931617		Road reconstruction				
12ORA55013						
PR074614						
	06/03/2003	Q230-3200-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	08/15/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rancho Santa Margarita (5478)</b>						
STPL-5478(001)		Santa Margarita Parkway from Melinda Road to San Sebastian southbound				
12-931441		Road rehabilitation				
12ORA55013						
PR071024						
	03/20/2002	Q230-3041-RSTP	Obligation	-41,302		
	05/06/2003	Q230-3041-RSTP	Obligation	8,214		
Total Obligated:		-33,087	Total:	-33,087	0	0
Total Encumbered:		33,088				
Total Expended:		33,088				
Date of Last Activity:	05/06/2003					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Rancho Santa Margarita (5478)</b>						
STPL-5478(002)		Alicia Parkway from Santa Margarita Parkway southwesterly to the City Limits (westbound lanes only)				
12-931534		Asphalt concrete overlay				
12ORA55013						
PR073461						
	12/11/2002	Q230-3041-RSTP	Obligation	-105,347		
Total Obligated:		-105,347	Total:	-105,347	0	0
Total Encumbered:		105,347				
Total Expended:		55,973				
Date of Last Activity:	02/13/2004					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Orange County (5955)</b>						
STPL-5955(003)		TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.				
12-400374						
PR018090						
	09/30/1992	33C0-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C0-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C0-3041-RSTP	Obligation	165,743		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange County (5955)</b>						
STPL-5955(003)				TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.		
PR018090						
	07/31/1996	33C0-3041-RSTP	Obligation	36,775		
Total Obligated:		-198,521	Total:	-198,521	0	0
Total Encumbered:		198,522				
Total Expended:		198,522				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
STPL-5955(004)				Santa Margarita PKwy - at Trabuco Creek		
12-400384						
PR018091						
	09/30/1992	33C0-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C0-3041-RSTP	Obligation	12,165		
	02/28/1997	33C0-3041-RSTP	Obligation	53,355		
Total Obligated:		-421,479	Total:	-421,479	0	0
Total Encumbered:		421,479				
Total Expended:		421,479				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
STPL-5955(005)				(dropped)Live Oak Canyon Road		
--						
PR018092						
	09/30/1992	33C0-3041-RSTP	Obligation	-259,000		
	09/30/1992	33C0-3041-RSTP	Obligation	493		
	11/02/1992	33C0-3041-RSTP	Obligation	258,507		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/1992				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County (5955)</b>						
RENSTPL-5955(018)				IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino		
12-931044				Preparedness		
				DRAINAGE IMPROVEMENTS		
12ORA55013						
PR011075						
	12/31/1997	REN0-RSTP	Obligation	-8,087		
	02/28/1998	REN0-RSTP	Obligation	8,087		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:	02/28/1998					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County (5955)</b>						
STPLMA-5955(029)			Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road			
12-931255			Asphalt Concrete Overlay			
12ORA55013						
PR061522						
	04/11/2000	34B0-3041-RSTP	Obligation			-175,384
Total Obligated:		-175,384	Total:	0	0	-175,384
Total Encumbered:		175,384				
Total Expended:		175,384				
Date of Last Activity:	06/30/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
STPLN-5955(030)			Glenwood-Pacific Park Drive Interchange on SR 73			
12-402304			New interchange			
1210254						
PR064286						
	12/18/2000	Q240-RSTP	Obligation	-6,672,532		
Total Obligated:		-6,672,532	Total:	-6,672,532	0	0
Total Encumbered:		6,672,532				
Total Expended:		6,672,532				
Date of Last Activity:	11/29/2004					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Orange County (5955)</b>						
STPL-5955(031)			Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue			
12-931331			Road rehabilitation			
12ORA55013						
PR065427						
	03/20/2001	Q230-3041-RSTP	Obligation	-114,831		
	05/16/2001	Q230-3041-RSTP	Obligation	-7,482		
	01/14/2004	Q230-3041-RSTP	Obligation	1,582		
	05/18/2004	Q230-3041-RSTP	Obligation	-2,151		
Total Obligated:		-122,882	Total:	-122,882	0	0
Total Encumbered:		122,882				
Total Expended:		122,882				
Date of Last Activity:	06/16/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Orange County (5955)</b>						
STPL-5955(036)			Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations			
12-931361			Center Road to Blue Diamond Haul Road			
			Road rehabilitation			
12ORA55013						
PR066608						
	05/30/2001	Q230-3041-RSTP	Obligation	-201,809		

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,809	Total:	-201,809	0	0
Total Encumbered:		201,809				
Total Expended:		201,809				
Date of Last Activity:	10/08/2004					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County (5955)</b>						
STPL-5955(040)		El Toro Road from Glenn Ranch Road to Ridgeline Road				
12-931594		Road rehabilitation				
12ORA55013						
PR074801						
	07/02/2003	Q230-3041-RSTP	Obligation	-159,014		
Total Obligated:		-159,014	Total:	-159,014	0	0
Total Encumbered:		159,014				
Total Expended:		0				
Date of Last Activity:	07/16/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPL-5955(041)		Chapman Avenue from Cliffway Drive to Equestrian Drive				
12-931598		Road rehabilitation				
12ORA55013						
PR074917						
	07/25/2003	Q230-3041-RSTP	Obligation	-139,338		
Total Obligated:		-139,338	Total:	-139,338	0	0
Total Encumbered:		139,338				
Total Expended:		0				
Date of Last Activity:	07/25/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPL-5955(042)		Irvine Boulevard from Red Hill Avenue to southeast of Ranchwood Road (City of Tustin limits).				
12-931599		Road rehabilitation				
12ORA55013						
PR074802						
	07/02/2003	Q230-3041-RSTP	Obligation	-135,172		
Total Obligated:		-135,172	Total:	-135,172	0	0
Total Encumbered:		135,172				
Total Expended:		0				
Date of Last Activity:	07/08/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPL-5955(043)		Lincoln Avenue from the Santa Ana River bridge to the County Limit Line with the City of Orange				
12-931600		Road rehabilitation				
12ORA55013						
PR074803						
	07/02/2003	Q230-3041-RSTP	Obligation	-149,040		
Total Obligated:		-149,040	Total:	-149,040	0	0
Total Encumbered:		149,040				
Total Expended:		0				
Date of Last Activity:	09/10/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange County (5955)</b>						
STPL-5955(044)				Magnolia Avenue from Katella Avenue to the Union Pacific Railroad		
12-931601				Road rehabilitation		
12ORA55013						
PR075015						
	08/22/2003	Q230-3041-RSTP	Obligation	-92,595		
Total Obligated:		-92,595	Total:	-92,595	0	0
Total Encumbered:		92,595				
Total Expended:		0				
Date of Last Activity:	08/26/2003					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County Transportation Authority (6071)</b>						
CMLN-6071(002)				SR-91 HOV Lane, from SR-57 to Harbor Blvd.		
12-0124V1				HOV Lane		
1201240						
PR002255						
	01/31/1997	3200-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	3200-6098-CMAQ	Obligation	1,834,240		
	08/21/2000	Q400-6098-CMAQ	Obligation	-531,180		
Total Obligated:		-23,194,860	Total:	-23,194,860	0	0
Total Encumbered:		26,200,000				
Total Expended:		26,200,000				
Date of Last Activity:	05/11/2004					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Orange County Transportation Authority (6071)</b>						
CML-6071(006)				(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)		
12-931085				Rideshare Services		
12ORA65002						
PR053712						
	11/06/1998	3200-6098-CMAQ	Obligation	-900,000		
	08/21/2000	3200-6098-CMAQ	Obligation	900,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County Transportation Authority (6071)</b>						
CMLG-6071(011)				Countywide (Regional) - Orange County Transportation Authority (OCTA)		
12-931313				Rideshare		
12ORA65002						
PR063613						
	11/16/2000	32A0-6098-CMAQ	Obligation	-612,669		
	11/16/2000	Q420-6098-CMAQ	Obligation	-287,331		
	02/07/2002	Q420-6098-CMAQ	Obligation	99,376		

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

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-800,623	Total:	-800,623	0	0
Total Encumbered:		800,624				
Total Expended:		800,624				
Date of Last Activity:		11/03/2098				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Orange County Transportation Authority (6071)</b>						
CMLN-6071(023)				State Route 22 from I-405 to SR 55		
12-071618				HOV lanes and connecting ramps		
12ORA000195						
PR075816						
	06/28/2004	Q400-6098-CMAQ	Obligation	-29,083,158		
	06/28/2004	3200-6098-CMAQ	Obligation	-1,787,842		
	09/10/2004	3200-6098-CMAQ	Obligation	-53,732		
	09/10/2004	H400-CMAQ	Obligation	-56,452,111		
	09/10/2004	Q400-6098-CMAQ	Obligation	-13,899,277		
	09/15/2004	H400-CMAQ	Obligation	45,569,000		
	09/23/2004	H400-CMAQ	Obligation	-35,822,228		
	10/15/2004	H400-CMAQ	Obligation	-9,746,771	-9,746,771	
Total Obligated:		-101,276,120	Total:	-101,276,120	-9,746,771	0
Total Encumbered:		101,000,000				
Total Expended:		0				
Date of Last Activity:		10/27/2004				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6212)</b>						
STPLN-6212(008)				I-405 from Bear Street to Harbor Boulevard		
12-083801				Roadway widening		
12702 *, 12ORA55073						
PR062820						
	08/09/2000	Q230-3041-RSTP	Obligation	-15,220,000		
Total Obligated:		-15,220,000	Total:	-15,220,000	0	0
Total Encumbered:		15,220,000				
Total Expended:		15,211,565				
Date of Last Activity:		01/09/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Anaheim (5055)</b>						
RSTP-S090(008)						
PR076384						
	01/28/2005	H230-3041-RSTP	Obligation	-19,043,000	-19,043,000	<b>New1</b>
Total Obligated:		-19,043,000	Total:	-19,043,000	-19,043,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/10/2005				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-435,057,915	-36,109,263	-23,985,112
<b>Orange County Transportation Commission</b>						
<b>RSTP+CMAQ Balance:</b>				97,266,652	-36,109,263	342,014
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			12 Balance:	97,266,652	-36,109,263	342,014

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 99</b>						
<b>MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)</b>						
<b>COMBINED ROAD PLAN TRANSFERS</b>						
	04/30/1994	33D0-RSTP	Transfer	-16,920,364		
	04/30/1994	33C0-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-2,392,372		
<b>FAS/FAU TRANSFERS (LPA/FPA)</b>						
	09/30/1994	33D0-RSTP	Transfer	5,257,070		
<b>TO ADJUST LOAN OF \$36.5</b>						
	12/31/1996	33D0-RSTP	Transfer	16,920,364		
	12/31/1996	33C0-3041-RSTP	Transfer	-16,502,203		
Total Transfers				5,257,070	0	0
<hr/>						
<b>LPA special use (5999)</b>						
STPMA-3041(100)						
PR020426						
	//	34B0-3041-RSTP	Obligation			-8,985,396
	//	34B0-3041-RSTP	Obligation			8,985,396
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<hr/>						
<b>LPA special use (5999)</b>						
STPMA-3041(104)						
PR020427						
	//	34B0-3041-RSTP	Obligation			-5,117,621
	//	34B0-3041-RSTP	Obligation			5,117,621
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<hr/>						
<b>LPA special use (5999)</b>						
STPMA-4052(819)						
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PR020429						
	//	34B0-3041-RSTP	Obligation			-1,638,768
	//	34B0-3041-RSTP	Obligation			1,638,768
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
<b>District 99</b>						
<b>MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)</b>						
<b>LPA special use (5999)</b>						
DBLG-6801(936)						
PR002576						
	01/28/1994	35B0-3072-RSTP	Obligation	-145,525		
	09/28/1997	35B0-3072-RSTP	Obligation	145,525		
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:	09/28/1997					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>LPA special use (5999)</b>						
STPMA-7101(684)						
--						
PR020431						
	//	34B0-3041-RSTP	Obligation			-5,224,289
	//	34B0-3041-RSTP	Obligation			5,224,289
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>LPA Error locode (5994)</b>						
STPMA-8801(013)						
PR020433						
	//	34B0-3072-RSTP	Obligation			-2,472,521
	//	34B0-3072-RSTP	Obligation			2,472,521
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:	//					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>LPA special use (5999)</b>						
STPMA-P101(711)						
PR020441						
	//	34B0-3041-RSTP	Obligation			-9,322,750
	//	34B0-3041-RSTP	Obligation			9,322,750
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:	//					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>LPA special use (5999)</b>						
STPMA-P118(039)						
PR020442						
	//	34B0-3041-RSTP	Obligation			-3,369,056
	//	34B0-3041-RSTP	Obligation			3,369,056

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	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:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
Total Obligations				0	0	0
<b>LOCAL PROGRAMS HOLDING ACCOUNT</b>						
RSTP+CMAQ Balance:				5,257,070	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>99 Balance:</b>				5,257,070	0	0

Note: All negative values are a liability against balances.

## RSTP and CMAQ Project Detail as of 01/31/2005

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ		MA
				Subject to OA	OA Amnt	Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				1,210,057,955	-113,536,337	3,555,553
Statewide Loans:				0	0	0