DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

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 1999/2000 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.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County (5904)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-112		
	04/30/1994	33D-RSTP	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	89,166		
	09/30/1994	33D-RSTP	Transfer	54		
			Total Transfers	209,309	0	0
Humboldt County (5904)						
STPL-5904(014)	In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II					
01-278424	Roadway reconstruction					
01HUM006						
	11/30/1995	33D-RSTP	Obligation	-22,132		
	07/31/1996	33D-RSTP	Obligation	-187,177		
Total Obligated:	-228,681		Total:	-209,309	0	0
Total Encumbered:	228,681					
Total Expended:	228,681					
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-209,309	0	0
			Humboldt County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	1		
	04/30/1994	33D-RSTP	Transfer	99,132		
Exchange Fund Transfers						
	03/31/1998	33D-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
			Mendocino County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1992	33D-RSTP	Apportionment	116,425		
	09/30/1992	35A-RSTP	Apportionment	22,981		
	09/30/1992	34A-RSTP	Apportionment			33,288
	10/01/1992	33D-RSTP	Apportionment	137,188		
	10/01/1992	35A-RSTP	Apportionment	19,617		
	10/01/1992	34A-RSTP	Apportionment			36,002
	10/01/1993	35A-RSTP	Apportionment	16,561		
	10/01/1993	34A-RSTP	Apportionment			46,713
	10/01/1993	33D-RSTP	Apportionment	137,606		
	10/01/1994	35A-RSTP	Apportionment	12,556		
	10/01/1994	34A-RSTP	Apportionment			79,147
	10/01/1994	33D-RSTP	Apportionment	135,412		
	10/01/1995	35A-RSTP	Apportionment	25,050		
	10/01/1995	34A-RSTP	Apportionment			19,523
	10/01/1995	33D-RSTP	Apportionment	135,597		
	12/31/1996	35A-RSTP	Apportionment	27,853		
	12/31/1996	34A-RSTP	Apportionment			19,487
	12/31/1996	33D-RSTP	Apportionment	180,821		
	03/31/1998	Q70-RSTP	Apportionment	5,275		
	03/31/1998	Q60-RSTP	Apportionment	7,540		
	03/31/1998	Q24-RSTP	Apportionment	189,497		
	09/24/1998	Q80-RSTP	Apportionment			499
	10/01/1998	Q24-RSTP	Apportionment	230,208		
			Total Apportionments	1,400,187	0	234,659
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-210,428		
	05/31/1993	34A-RSTP	Transfer			-69,290
	05/31/1993	35A-RSTP	Transfer	-19,526		
	05/31/1993	35A-RSTP	Transfer	-23,072		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/27/1993	33D-RSTP	Transfer	-43,185		
	03/28/1994	35A-RSTP	Transfer	-16,561		
	03/28/1994	34A-RSTP	Transfer			-34,697
	04/13/1994	34A-RSTP	Transfer			-12,016
	04/13/1994	33D-RSTP	Transfer	-137,606		
	03/13/1995	34A-RSTP	Transfer			-1,654
	03/13/1995	35A-RSTP	Transfer	-12,556		
	03/13/1995	33D-RSTP	Transfer	-135,412		
	09/29/1995	34A-RSTP	Transfer			-77,493
	06/11/1996	33D-RSTP	Transfer	-105,049		
	06/11/1996	35A-RSTP	Transfer	-25,050		
	06/11/1996	34A-RSTP	Transfer			-19,523
	06/11/1996	33D-RSTP	Transfer	-30,548		
	04/21/1997	34A-RSTP	Transfer			-19,487
	04/21/1997	35A-RSTP	Transfer	-27,853		
	04/21/1997	33D-RSTP	Transfer	-31,199		
	04/21/1997	33D-RSTP	Transfer	-149,622		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-5,450		
	12/17/1997	34A-RSTP	Transfer			2,597
	12/17/1997	33D-RSTP	Transfer	803		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-5,275		
	03/31/1998	Q60-RSTP	Transfer	-7,540		
	03/31/1998	Q24-RSTP	Transfer	-136,807		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-499
	05/01/1998	Q24-RSTP	Transfer	499		
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-53,189		
	03/08/1999	Q24-RSTP	Transfer	-80,586		
	03/08/1999	Q24-RSTP	Transfer	-149,622		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-1,404,834	0	-232,062
	Del Norte County Transportation Commission		**RSTP+CMAQ Balance:**	-4,647	0	2,597
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1992	33D-RSTP	Apportionment	586,232		
	09/30/1992	35A-RSTP	Apportionment	116,685		
	09/30/1992	34A-RSTP	Apportionment			169,019
	10/01/1992	33D-RSTP	Apportionment	691,688		
	10/01/1992	35A-RSTP	Apportionment	99,604		
	10/01/1992	34A-RSTP	Apportionment			182,799
	10/01/1993	35A-RSTP	Apportionment	84,087		
	10/01/1993	34A-RSTP	Apportionment			237,187
	10/01/1993	33D-RSTP	Apportionment	698,695		
	10/01/1994	35A-RSTP	Apportionment	63,755		
	10/01/1994	34A-RSTP	Apportionment			401,866
	10/01/1994	33D-RSTP	Apportionment	687,551		
	10/01/1995	35A-RSTP	Apportionment	127,191		
	10/01/1995	34A-RSTP	Apportionment			99,128
	10/01/1995	33D-RSTP	Apportionment	688,488		
	12/31/1996	35A-RSTP	Apportionment	141,421		
	12/31/1996	34A-RSTP	Apportionment			98,943
	12/31/1996	33D-RSTP	Apportionment	918,114		
	03/31/1998	Q70-RSTP	Apportionment	26,783		
	03/31/1998	Q60-RSTP	Apportionment	38,282		
	03/31/1998	Q24-RSTP	Apportionment	962,168		
	09/24/1998	Q80-RSTP	Apportionment			2,535
	10/01/1998	Q24-RSTP	Apportionment	1,168,877		
			Total Apportionments	7,099,621	0	1,191,477
	09/30/1992	3AA-RSTP	Transfer	88,675		
	09/30/1992	33D-RSTP	Transfer	-88,675		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-216,289		
	05/31/1993	34A-RSTP	Transfer			-351,818
	05/31/1993	33D-RSTP	Transfer	-16,481		
	05/31/1993	33D-RSTP	Transfer	-972,764		
	04/14/1994	33D-RSTP	Transfer	-486,382		
	08/01/1994	35A-RSTP	Transfer	-84,087		
	08/01/1994	34A-RSTP	Transfer			-237,187
	08/01/1994	33D-RSTP	Transfer	-113,505		
	03/13/1995	34A-RSTP	Transfer			-401,866
	03/13/1995	35A-RSTP	Transfer	-63,755		
	03/13/1995	33D-RSTP	Transfer	-151,169		
	03/13/1995	33D-RSTP	Transfer	-536,382		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	0		
	10/01/1995	3AA-RSTP	Transfer	-0		
Exchange Fund Transfers						
	09/09/1996	33D-RSTP	Transfer	-377,233		
	10/16/1996	34A-RSTP	Transfer			-99,128
	10/16/1996	35A-RSTP	Transfer	-127,191		
	10/16/1996	33D-RSTP	Transfer	-22,132		
	10/16/1996	33D-RSTP	Transfer	-287,931		
	04/21/1997	33D-RSTP	Transfer	-381,732		
	04/21/1997	34A-RSTP	Transfer			-98,943
	04/21/1997	35A-RSTP	Transfer	-141,421		
	04/21/1997	33D-RSTP	Transfer	-536,382		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-27,674		
	12/17/1997	34A-RSTP	Transfer			13,186
	12/17/1997	33D-RSTP	Transfer	4,082		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-26,783		
	03/31/1998	Q60-RSTP	Transfer	-38,282		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-471,317		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	2,535		
	05/01/1998	Q80-RSTP	Transfer			-2,535
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-536,382		
	03/08/1999	Q24-RSTP	Transfer	-493,386		
	03/08/1999	Q24-RSTP	Transfer	-632,495		
			Total Transfers	-6,734,538	0	-1,178,291
Arcata (5021)						
STPL-5021(001)		1 33FT BUS				
01-278564						
	08/31/1994	3AN-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
Humboldt County (5904)						
STPL-5904(014)		In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II				
01-278424		Roadway reconstruction				
01HUM006						
	05/31/1994	3AA-RSTP	Obligation	-19,372		
Total Obligated:	-228,681		Total:	-19,372	0	0
Total Encumbered:	228,681					
Total Expended:	228,681					
Date of Last Activity:	11/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Replace bridge & approaches				
88VAR002						
	12/25/1997	33D-RSTP	Obligation	-218,400		
	08/05/1998	33D-RSTP	Obligation	218,400		
	11/04/1998	33D-RSTP	Obligation	-263,200		
	11/10/1998	33D-RSTP	Obligation	263,200		
Total Obligated:	-336,000		Total:	0	0	0
Total Encumbered:	336,000		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	327,521					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Humboldt Transit Authority (6162)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt Transit Authority (6162)						
STPL-6162(001)		Humboldt City Transit Project				
11-278294						
	12/31/1993	3AN-RSTP	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					
Humboldt County Association Of Governments (6133)						
DBSTP-P299(114)						
	10/19/1998	35A-RSTP	Obligation	-4,181,359		
	11/24/1998	35A-RSTP	Obligation	4,181,359		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/24/1998					
Humboldt County (5904)						
MRS-STPL-Z101(002)		Harrison Avenue-Harris Street to Myrtle Avenue				
01-278014						
	08/02/1992	3AA-RSTP	Obligation	-88,675		
	09/30/1993	3AA-RSTP	Obligation	88,675		
	09/30/1993	3AA-RSTP	Obligation	-88,675		
	01/31/1995	3AA-RSTP	Obligation	19,373		
	06/30/1995	3AA-RSTP	Obligation	-0		
Total Obligated:	-348,700		Total:	-69,302	0	0
Total Encumbered:	430,441					
Total Expended:	430,441					
Date of Last Activity:	03/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-388,674	0	0
		Humboldt County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		-23,591	0	13,186
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1992	33D-RSTP	Apportionment	251,266		
	09/30/1992	35A-RSTP	Apportionment	49,597		
	09/30/1992	34A-RSTP	Apportionment			71,841
	10/01/1992	33D-RSTP	Apportionment	296,078		
	10/01/1992	35A-RSTP	Apportionment	42,337		
	10/01/1992	34A-RSTP	Apportionment			77,698
	10/01/1993	35A-RSTP	Apportionment	35,741		
	10/01/1993	34A-RSTP	Apportionment			100,816
	10/01/1993	33D-RSTP	Apportionment	296,979		
	10/01/1994	35A-RSTP	Apportionment	27,099		
	10/01/1994	34A-RSTP	Apportionment			170,813
	10/01/1994	33D-RSTP	Apportionment	292,243		
	10/01/1995	35A-RSTP	Apportionment	54,063		
	10/01/1995	34A-RSTP	Apportionment			42,134
	10/01/1995	33D-RSTP	Apportionment	292,642		
	12/31/1996	35A-RSTP	Apportionment	60,111		
	12/31/1996	34A-RSTP	Apportionment			42,056
	12/31/1996	33D-RSTP	Apportionment	390,244		
	03/31/1998	Q70-RSTP	Apportionment	11,384		
	03/31/1998	Q60-RSTP	Apportionment	16,272		
	03/31/1998	Q24-RSTP	Apportionment	408,969		
	09/24/1998	Q80-RSTP	Apportionment			1,078
	10/01/1998	Q24-RSTP	Apportionment	496,830		
			Total Apportionments	3,021,855	0	506,436
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-57,598		
	05/31/1993	34A-RSTP	Transfer			-149,539
	05/31/1993	35A-RSTP	Transfer	-91,934		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/22/1993	33D-RSTP	Transfer	-489,746		
	03/28/1994	35A-RSTP	Transfer	-35,741		
	03/28/1994	34A-RSTP	Transfer			-100,816
	03/28/1994	33D-RSTP	Transfer	-52,106		
	08/01/1994	33D-RSTP	Transfer	-244,873		
	03/13/1995	33D-RSTP	Transfer	-244,873		
	05/24/1995	35A-RSTP	Transfer	-27,099		
	05/24/1995	34A-RSTP	Transfer			-170,813
	05/24/1995	33D-RSTP	Transfer	-47,370		
	06/11/1996	34A-RSTP	Transfer			-42,134
	06/11/1996	35A-RSTP	Transfer	-54,063		
	06/11/1996	33D-RSTP	Transfer	-47,769		
	07/02/1996	33D-RSTP	Transfer	-244,873		
	04/21/1997	33D-RSTP	Transfer	-244,873		
	04/21/1997	34A-RSTP	Transfer			-42,056
	04/21/1997	35A-RSTP	Transfer	-60,111		
	04/21/1997	33D-RSTP	Transfer	-145,371		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,763		
	12/17/1997	34A-RSTP	Transfer			5,605
	12/17/1997	33D-RSTP	Transfer	1,735		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-11,384		
	03/31/1998	Q60-RSTP	Transfer	-16,272		
	03/31/1998	Q24-RSTP	Transfer	-217,217		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,078		
	05/01/1998	Q80-RSTP	Transfer			-1,078
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-251,957		
	03/08/1999	Q24-RSTP	Transfer	-244,873		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Exchange Fund Transfers						
	03/08/1999	Q24-RSTP	Transfer	-192,830		
			Total Transfers	-3,031,883	0	-500,831
			Lake County/City Area Planning Council RSTP+CMAQ Balance:	-10,028	0	5,605
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1992	33D-RSTP	Apportionment	418,805		
	09/30/1992	35A-RSTP	Apportionment	78,704		
	09/30/1992	34A-RSTP	Apportionment			114,003
	10/01/1992	33D-RSTP	Apportionment	468,231		
	10/01/1992	35A-RSTP	Apportionment	67,183		
	10/01/1992	34A-RSTP	Apportionment			123,298
	10/01/1993	35A-RSTP	Apportionment	56,716		
	10/01/1993	34A-RSTP	Apportionment			159,982
	10/01/1993	33D-RSTP	Apportionment	471,269		
	10/01/1994	35A-RSTP	Apportionment	43,003		
	10/01/1994	34A-RSTP	Apportionment			271,059
	10/01/1994	33D-RSTP	Apportionment	463,752		
	10/01/1995	33D-RSTP	Apportionment	464,385		
	10/01/1995	35A-RSTP	Apportionment	85,791		
	10/01/1995	34A-RSTP	Apportionment			66,862
	12/31/1996	35A-RSTP	Apportionment	95,388		
	12/31/1996	34A-RSTP	Apportionment			66,737
	12/31/1996	33D-RSTP	Apportionment	619,267		
	03/31/1998	Q70-RSTP	Apportionment	18,065		
	03/31/1998	Q60-RSTP	Apportionment	25,821		
	03/31/1998	Q24-RSTP	Apportionment	648,981		
	09/24/1998	Q80-RSTP	Apportionment			1,710
	10/01/1998	Q24-RSTP	Apportionment	788,406		
			Total Apportionments	4,813,767	0	803,651
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	200,000		
	05/31/1993	33D-RSTP	Transfer	-319,202		
	05/31/1993	34A-RSTP	Transfer			-237,301
	05/31/1993	35A-RSTP	Transfer	-145,887		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/30/1993	33D-RSTP	Transfer	-109,122		
	09/27/1993	33D-RSTP	Transfer	-156,322		
	04/13/1994	35A-RSTP	Transfer	-56,716		
	04/13/1994	34A-RSTP	Transfer			-129,665
	04/21/1994	34A-RSTP	Transfer			-30,317
	04/21/1994	33D-RSTP	Transfer	-472,073		
	12/20/1994	33D-RSTP	Transfer	-501,586		
	05/22/1995	35A-RSTP	Transfer	-43,003		
	05/22/1995	34A-RSTP	Transfer			-115,617
	05/02/1996	33D-RSTP	Transfer	-503,194		
	06/11/1996	34A-RSTP	Transfer			-57,324
	04/21/1997	33D-RSTP	Transfer	-28,607		
	04/21/1997	35A-RSTP	Transfer	-181,179		
	06/23/1997	33D-RSTP	Transfer	-394,734		
	06/23/1997	34A-RSTP	Transfer			-124,061
CORRECTION OF TRANSFER DTD 6/23/97						
	06/24/1997	34A-RSTP	Transfer			124,061
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97						
	06/24/1997	34A-RSTP	Transfer			-107,656
Exchange Fund Transfers						
	06/25/1997	34A-RSTP	Transfer			-124,061
	06/25/1997	33D-RSTP	Transfer	-378,329		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-18,667		
	12/17/1997	34A-RSTP	Transfer			8,894
	12/17/1997	33D-RSTP	Transfer	4,247		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-18,065		
	03/31/1998	Q60-RSTP	Transfer	-25,821		
	03/31/1998	Q24-RSTP	Transfer	-458,504		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,710		
	05/01/1998	Q80-RSTP	Transfer			-1,710
97/98 & 98/99 State Match						
	04/06/1999	Q24-RSTP	Transfer	-502,390		
97-98/98-99 State Match						
	05/03/1999	Q24-RSTP	Transfer	-162,327		
	05/03/1999	Q24-RSTP	Transfer	-286,016		
			Total Transfers	-4,555,787	0	-794,757
Mendocino Transit Authority (6241)						
STPL-6241(001)		Mendocino Transit Authority FTA transfer CA-18-X014				
01-924347		35' Diesal Bus				
01N/A						
	12/31/1995	3AN-RSTP	Obligation	-116,000		
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
STPL-6241(002)		Mendocino County				
01-924365		three ada equipped vans (replacement)				
01N/A						
	12/31/1996	3AN-RSTP	Obligation	-56,400		
Total Obligated:	-56,400		Total:	-56,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
STPL-6241(003)						
01-924425						
01AMMEND, 01AMMEND #6						
	04/17/1998	3AN-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					
STPL-6241(004)		Ukiah Bus Yard				
01-924511		Repave Bus Yard				
01CA18X01						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino Transit Authority (6241)						
	08/18/1999	QB5-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					
			Total Obligations	-272,400	0	0
		Mendocino Council Of Governments RSTP+CMAQ Balance:		-14,420	0	8,894
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		01	**Balance:**	-52,685	0	30,282

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County (5903)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	17,288		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	28,664		
CORRECTION-TRF TO MODOC COUNTY						
	11/30/1997	33D-RSTP	Transfer	58,639		
			Total Transfers	104,592	0	0
			Modoc County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	104,592	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County (5905)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
			Trinity County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County (5906)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	50,076	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County (5908)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	32,731		
	04/30/1994	33D-RSTP	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	112		
			Total Transfers	235,839	0	0
Tehama County (5908)						
STPL-5908(007)		Hall Rd - Hoag Rd to South Avenue				
02-452364		Overlay, traveled way and shoulders				
	03/31/1994	33D-RSTP	Obligation	-9,738		
	07/31/1995	33D-RSTP	Obligation	-204,859		
	01/31/1996	33D-RSTP	Obligation	13,615		
	11/30/1996	33D-RSTP	Obligation	397		
Total Obligated:	-200,584		Total:	-200,584	0	0
Total Encumbered:	200,584					
Total Expended:	200,584					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-200,584	0	0
			Tehama County RSTP+CMAQ Balance:	35,254	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1992	33D-RSTP	Apportionment	723,986		
	09/30/1992	35A-RSTP	Apportionment	144,032		
	09/30/1992	34A-RSTP	Apportionment			208,632
	10/01/1992	33D-RSTP	Apportionment	854,153		
	10/01/1992	35A-RSTP	Apportionment	122,948		
	10/01/1992	34A-RSTP	Apportionment			225,642
	10/01/1993	35A-RSTP	Apportionment	103,794		
	10/01/1993	34A-RSTP	Apportionment			292,777
	10/01/1993	33D-RSTP	Apportionment	862,450		
	10/01/1994	35A-RSTP	Apportionment	78,697		
	10/01/1994	34A-RSTP	Apportionment			496,054
	10/01/1994	33D-RSTP	Apportionment	848,694		
	10/01/1995	35A-RSTP	Apportionment	157,002		
	10/01/1995	34A-RSTP	Apportionment			122,361
	10/01/1995	33D-RSTP	Apportionment	849,852		
	12/31/1996	35A-RSTP	Apportionment	174,566		
	12/31/1996	34A-RSTP	Apportionment			122,133
	12/31/1996	33D-RSTP	Apportionment	1,133,295		
	03/23/1998	Q60-RSTP	Apportionment	47,254		
	03/23/1998	Q70-RSTP	Apportionment	33,061		
	03/23/1998	Q24-RSTP	Apportionment	1,187,674		
	09/24/1998	Q80-RSTP	Apportionment			3,129
	10/01/1998	Q24-RSTP	Apportionment	1,442,830		
			Total Apportionments	8,764,288	0	1,470,728
	09/30/1992	33E-RSTP	Transfer	137,221		
	09/30/1992	33D-RSTP	Transfer	-137,221		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-433,803		
	05/31/1993	34A-RSTP	Transfer			-434,274
	05/31/1993	35A-RSTP	Transfer	-266,980		
	06/28/1993	33D-RSTP	Transfer	-1,007,115		
	04/22/1994	33E-RSTP	Transfer	-137,221		
	04/22/1994	33D-RSTP	Transfer	-572,168		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	13,866		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-291,753		
	08/01/1994	34A-RSTP	Transfer			-292,777
	08/01/1994	35A-RSTP	Transfer	-103,794		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	9,417		
Exchange Fund Transfers						
	06/06/1995	33D-RSTP	Transfer	-848,694		
	06/06/1995	35A-RSTP	Transfer	-2,583		
	06/06/1995	35A-RSTP	Transfer	-76,114		
	06/06/1995	34A-RSTP	Transfer			-496,054
	07/25/1996	33D-RSTP	Transfer	-557,047		
	09/12/1996	33D-RSTP	Transfer	-292,805		
	09/12/1996	35A-RSTP	Transfer	-157,002		
	09/12/1996	34A-RSTP	Transfer			-122,361
	05/13/1997	33D-RSTP	Transfer	-561,127		
	05/13/1997	34A-RSTP	Transfer			-122,133
	05/13/1997	35A-RSTP	Transfer	-174,566		
	05/13/1997	33D-RSTP	Transfer	-572,168		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-34,161		
	12/17/1997	34A-RSTP	Transfer			16,277

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	5,038		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-47,254		
	03/31/1998	Q70-RSTP	Transfer	-33,062		
	03/31/1998	Q24-RSTP	Transfer	-491,852		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,129		
	05/01/1998	Q80-RSTP	Transfer			-3,129
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-698,950		
	05/19/1999	Q24-RSTP	Transfer	-870,662		
	05/19/1999	Q24-RSTP	Transfer	-572,168		
			Total Transfers	-8,771,597	0	-1,454,451
Shasta County (5906)						
STPL-5906(001) -		Canyon Road				
	04/02/1992	33E-RSTP	Obligation	-124,000		
	04/30/1992	33E-RSTP	Obligation	-13,221		
	02/28/1994	33E-RSTP	Obligation	137,221		
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:	02/28/1994					
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligations	0	0	0
Shasta County Regional Transportation Planning Agency			**RSTP+CMAQ Balance:**	-7,309	0	16,277
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1992	33D-RSTP	Apportionment	337,994		
	09/30/1992	35A-RSTP	Apportionment	27,034		
	09/30/1992	34A-RSTP	Apportionment			39,159
	10/01/1992	33D-RSTP	Apportionment	338,758		
	10/01/1992	35A-RSTP	Apportionment	23,077		
	10/01/1992	34A-RSTP	Apportionment			42,352
	10/01/1993	35A-RSTP	Apportionment	19,482		
	10/01/1993	34A-RSTP	Apportionment			54,953
	10/01/1993	33D-RSTP	Apportionment	329,280		
	10/01/1994	35A-RSTP	Apportionment	14,771		
	10/01/1994	34A-RSTP	Apportionment			93,107
	10/01/1994	33D-RSTP	Apportionment	296,309		
	10/01/1995	35A-RSTP	Apportionment	29,468		
	10/01/1995	34A-RSTP	Apportionment			22,967
	10/01/1995	33D-RSTP	Apportionment	351,752		
	12/31/1996	35A-RSTP	Apportionment	32,765		
	12/31/1996	34A-RSTP	Apportionment			22,924
	12/31/1996	33D-RSTP	Apportionment	348,498		
	03/23/1998	Q60-RSTP	Apportionment	8,869		
	03/23/1998	Q70-RSTP	Apportionment	6,205		
	03/23/1998	Q24-RSTP	Apportionment	388,526		
	09/24/1998	Q80-RSTP	Apportionment			587
	10/01/1998	Q24-RSTP	Apportionment	404,187		
			Total Apportionments	2,956,975	0	276,049
	09/30/1992	33E-RSTP	Transfer	91,722		
	09/30/1992	33D-RSTP	Transfer	-91,722		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/28/1993	33D-RSTP	Transfer	-61,804		
	06/29/1993	35A-RSTP	Transfer	-50,111		
	06/29/1993	34A-RSTP	Transfer			-81,511
	06/29/1993	33D-RSTP	Transfer	-523,226		
	06/30/1993	33E-RSTP	Transfer	-50,008		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-0		
	04/30/1994	33D-RSTP	Transfer	0		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-30,430		
	08/01/1994	35A-RSTP	Transfer	-19,482		
	08/01/1994	34A-RSTP	Transfer			-54,953
	08/01/1994	33D-RSTP	Transfer	-298,850		
	02/27/1995	33D-RSTP	Transfer	-30,902		
	03/13/1995	34A-RSTP	Transfer			-93,107
	03/13/1995	35A-RSTP	Transfer	-14,771		
	03/13/1995	33D-RSTP	Transfer	-265,406		
	07/02/1996	33D-RSTP	Transfer	-320,850		
	07/02/1996	35A-RSTP	Transfer	-29,468		
	07/02/1996	34A-RSTP	Transfer			-22,967
	07/02/1996	33D-RSTP	Transfer	-30,902		
TRF FOR 10/31/96						
	10/31/1996	33E-RSTP	Transfer	0		
	10/31/1996	33D-RSTP	Transfer	-0		
Exchange Fund Transfers						
	05/13/1997	34A-RSTP	Transfer			-22,924
	05/13/1997	35A-RSTP	Transfer	-7,977		
	05/13/1997	35A-RSTP	Transfer	-24,788		
	05/13/1997	33D-RSTP	Transfer	-348,497		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-6,411		
	12/17/1997	34A-RSTP	Transfer			3,055
	12/17/1997	33D-RSTP	Transfer	3,356		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-6,205		
	03/31/1998	Q60-RSTP	Transfer	-8,869		
	03/31/1998	Q24-RSTP	Transfer	-358,211		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	587		
	05/01/1998	Q80-RSTP	Transfer			-587
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-373,285		
	05/25/1999	Q24-RSTP	Transfer	-61,804		
			Total Transfers	-2,918,315	0	-272,994
Lassen County (5907)						
STPL-CRP-5907(001) -		Skyline Road				
	04/30/1992	33E-RSTP	Obligation	-276,533		
	07/31/1992	33E-RSTP	Obligation	244,744		
	08/31/1992	33E-RSTP	Obligation	-59,932		
	08/31/1992	33E-RSTP	Obligation	-1		
	06/30/1993	33E-RSTP	Obligation	50,008		
	04/30/1996	33E-RSTP	Obligation	-0		
Total Obligated:	-41,714		Total:	-41,714	0	0
Total Encumbered:	561,256					
Total Expended:	561,256					
Date of Last Activity:	04/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-41,714	0	0
			Lassen County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-3,054	0	3,055
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1992	33D-RSTP	Apportionment	273,195		
	09/30/1992	35A-RSTP	Apportionment	9,480		
	09/30/1992	34A-RSTP	Apportionment			13,732
	10/01/1992	33D-RSTP	Apportionment	273,462		
	10/01/1992	35A-RSTP	Apportionment	8,093		
	10/01/1992	34A-RSTP	Apportionment			14,852
	10/01/1993	35A-RSTP	Apportionment	6,832		
	10/01/1993	34A-RSTP	Apportionment			19,271
	10/01/1993	33D-RSTP	Apportionment	269,958		
	10/01/1994	35A-RSTP	Apportionment	5,180		
	10/01/1994	34A-RSTP	Apportionment			32,651
	10/01/1994	33D-RSTP	Apportionment	258,576		
	10/01/1995	35A-RSTP	Apportionment	10,334		
	10/01/1995	34A-RSTP	Apportionment			8,054
	10/01/1995	33D-RSTP	Apportionment	278,019		
	12/31/1996	35A-RSTP	Apportionment	11,490		
	12/31/1996	34A-RSTP	Apportionment			8,039
	12/31/1996	33D-RSTP	Apportionment	276,878		
	03/23/1998	Q60-RSTP	Apportionment	3,110		
	03/23/1998	Q70-RSTP	Apportionment	2,176		
	03/23/1998	Q24-RSTP	Apportionment	290,915		
	09/24/1998	Q80-RSTP	Apportionment			206
	10/01/1998	Q24-RSTP	Apportionment	296,407		
			Total Apportionments	2,274,105	0	96,805
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-546,657		
	05/31/1993	34A-RSTP	Transfer			-28,584
	05/31/1993	35A-RSTP	Transfer	-17,573		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/11/1994	35A-RSTP	Transfer	-6,832		
	05/11/1994	34A-RSTP	Transfer			-19,271
	05/11/1994	33D-RSTP	Transfer	-269,958		
	03/13/1995	34A-RSTP	Transfer			-32,651
	03/13/1995	35A-RSTP	Transfer	-5,180		
	03/13/1995	33D-RSTP	Transfer	-258,576		
	06/11/1996	33D-RSTP	Transfer	-278,019		
	06/11/1996	35A-RSTP	Transfer	-10,334		
	06/11/1996	34A-RSTP	Transfer			-8,054
	05/13/1997	35A-RSTP	Transfer	-11,490		
	05/13/1997	34A-RSTP	Transfer			-8,039
	05/13/1997	33D-RSTP	Transfer	-276,878		
CRP TRANSFER TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	58,639		
CORRECTION-TRF TO MODOC COUNTY						
	11/30/1997	33D-RSTP	Transfer	-58,639		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-2,249		
	12/17/1997	34A-RSTP	Transfer			1,071
	12/17/1997	33D-RSTP	Transfer	1,178		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-3,110		
	03/31/1998	Q70-RSTP	Transfer	-2,176		
	03/31/1998	Q24-RSTP	Transfer	-291,121		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	206		
	05/01/1998	Q80-RSTP	Transfer			-206

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-296,407		
			Total Transfers	-2,275,176	0	-95,734
		Modoc County Transportation Commission	**RSTP+CMAQ Balance:**	-1,071	0	1,071
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1992	33D-RSTP	Apportionment	191,051		
	09/30/1992	35A-RSTP	Apportionment	19,336		
	09/30/1992	34A-RSTP	Apportionment			28,008
	10/01/1992	33D-RSTP	Apportionment	191,599		
	10/01/1992	35A-RSTP	Apportionment	16,505		
	10/01/1992	34A-RSTP	Apportionment			30,291
	10/01/1993	35A-RSTP	Apportionment	13,934		
	10/01/1993	34A-RSTP	Apportionment			39,304
	10/01/1993	33D-RSTP	Apportionment	184,879		
	10/01/1994	35A-RSTP	Apportionment	10,565		
	10/01/1994	34A-RSTP	Apportionment			66,593
	10/01/1994	33D-RSTP	Apportionment	161,237		
	10/01/1995	35A-RSTP	Apportionment	21,077		
	10/01/1995	34A-RSTP	Apportionment			16,426
	10/01/1995	33D-RSTP	Apportionment	200,892		
	12/31/1996	35A-RSTP	Apportionment	23,435		
	12/31/1996	34A-RSTP	Apportionment			16,396
	12/31/1996	33D-RSTP	Apportionment	198,564		
	03/23/1998	Q60-RSTP	Apportionment	6,344		
	03/23/1998	Q70-RSTP	Apportionment	4,438		
	03/23/1998	Q24-RSTP	Apportionment	227,192		
	09/24/1998	Q80-RSTP	Apportionment			420
	10/01/1998	Q24-RSTP	Apportionment	238,395		
			Total Apportionments	1,709,443	0	197,438
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-382,650		
	06/22/1993	34A-RSTP	Transfer			-58,299

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/22/1993	33D-RSTP	Transfer	35,841		
	06/22/1993	35A-RSTP	Transfer	-35,841		
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-35,841		
	04/08/1994	33D-RSTP	Transfer	-184,879		
	04/08/1994	34A-RSTP	Transfer			-39,304
	04/08/1994	35A-RSTP	Transfer	-13,934		
	05/02/1995	35A-RSTP	Transfer	-10,565		
	05/02/1995	34A-RSTP	Transfer			-66,593
	05/02/1995	33D-RSTP	Transfer	-161,237		
	07/30/1996	33D-RSTP	Transfer	-200,892		
	07/30/1996	35A-RSTP	Transfer	-21,077		
	07/30/1996	34A-RSTP	Transfer			-16,426
	05/13/1997	35A-RSTP	Transfer	-23,435		
	05/13/1997	34A-RSTP	Transfer			-16,396
	05/13/1997	33D-RSTP	Transfer	-198,564		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-4,586		
	12/17/1997	34A-RSTP	Transfer			2,186
	12/17/1997	33D-RSTP	Transfer	2,400		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-6,344		
	03/31/1998	Q70-RSTP	Transfer	-4,438		
	03/31/1998	Q24-RSTP	Transfer	-227,613		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	420		
	05/01/1998	Q80-RSTP	Transfer			-420
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-238,394		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-1,711,629	0	-195,252
	Plumas County Transportation Commission		**RSTP+CMAQ Balance:**	-2,186	0	2,186
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1992	33D-RSTP	Apportionment	550,470		
	09/30/1992	35A-RSTP	Apportionment	42,642		
	09/30/1992	34A-RSTP	Apportionment			61,767
	10/01/1992	33D-RSTP	Apportionment	551,676		
	10/01/1992	35A-RSTP	Apportionment	36,400		
	10/01/1992	34A-RSTP	Apportionment			66,803
	10/01/1993	35A-RSTP	Apportionment	30,729		
	10/01/1993	34A-RSTP	Apportionment			86,678
	10/01/1993	33D-RSTP	Apportionment	536,708		
	10/01/1994	35A-RSTP	Apportionment	23,299		
	10/01/1994	34A-RSTP	Apportionment			146,860
	10/01/1994	33D-RSTP	Apportionment	484,720		
	10/01/1995	35A-RSTP	Apportionment	46,481		
	10/01/1995	34A-RSTP	Apportionment			36,226
	10/01/1995	33D-RSTP	Apportionment	572,172		
	12/31/1996	35A-RSTP	Apportionment	51,681		
	12/31/1996	34A-RSTP	Apportionment			36,158
	12/31/1996	33D-RSTP	Apportionment	567,039		
	03/23/1998	Q60-RSTP	Apportionment	13,990		
	03/23/1998	Q70-RSTP	Apportionment	9,788		
	03/23/1998	Q24-RSTP	Apportionment	630,174		
	09/24/1998	Q80-RSTP	Apportionment			927
	10/01/1998	Q24-RSTP	Apportionment	654,879		
			Total Apportionments	4,802,848	0	435,419
	09/30/1992	33E-RSTP	Transfer	614,650		
	09/30/1992	33D-RSTP	Transfer	-614,650		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/22/1993	33E-RSTP	Transfer	-5,595		
	06/22/1993	35A-RSTP	Transfer	-79,042		
	06/22/1993	34A-RSTP	Transfer			-128,570
	06/22/1993	33D-RSTP	Transfer	-487,496		
	06/22/1993	33E-RSTP	Transfer	-58,994		
	03/28/1994	35A-RSTP	Transfer	-30,729		
	03/28/1994	34A-RSTP	Transfer			-86,678
	03/28/1994	33D-RSTP	Transfer	-507,975		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	6,709		
	04/30/1994	33D-RSTP	Transfer	94,496		
Exchange Fund Transfers						
	09/09/1994	33D-RSTP	Transfer	-29,497		
	02/27/1995	34A-RSTP	Transfer			-16,921
	02/27/1995	35A-RSTP	Transfer	-23,299		
	02/27/1995	33D-RSTP	Transfer	-585,162		
	03/28/1995	34A-RSTP	Transfer			-29,497
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	78,801		
	10/01/1995	33E-RSTP	Transfer	-78,801		
Exchange Fund Transfers						
	06/11/1996	33D-RSTP	Transfer	-29,497		
	07/12/1996	33D-RSTP	Transfer	-621,476		
	07/12/1996	35A-RSTP	Transfer	-46,481		
	07/12/1996	34A-RSTP	Transfer			-36,226
	05/13/1997	33D-RSTP	Transfer	-29,496		
	05/13/1997	35A-RSTP	Transfer	-51,681		
	05/13/1997	34A-RSTP	Transfer			-136,600
	05/13/1997	33D-RSTP	Transfer	-437,101		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-10,113		
	12/17/1997	34A-RSTP	Transfer			4,819
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	5,294		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-13,990		
	03/31/1998	Q70-RSTP	Transfer	-9,788		
	03/31/1998	Q24-RSTP	Transfer	-601,604		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	927		
	05/01/1998	Q80-RSTP	Transfer			-927
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-625,382		
	05/25/1999	Q24-RSTP	Transfer	-58,994		
			Total Transfers	-4,235,964	0	-430,600
Siskiyou County (5902)						
STPL-CRP-5902(001) -		Oberline Rd				
	07/31/1992	33E-RSTP	Obligation	-614,650		
	01/31/1993	33E-RSTP	Obligation	64,589		
	02/28/1995	33E-RSTP	Obligation	78,801		
Total Obligated:	-780,159		Total:	-471,259	0	0
Total Encumbered:	892,046					
Total Expended:	892,046					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-471,259	0	0
			Siskiyou County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	95,623	0	4,819
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1992	33D-RSTP	Apportionment	324,455		
	09/30/1992	35A-RSTP	Apportionment	48,611		
	09/30/1992	34A-RSTP	Apportionment			70,414
	10/01/1992	33D-RSTP	Apportionment	325,830		
	10/01/1992	35A-RSTP	Apportionment	41,495		
	10/01/1992	34A-RSTP	Apportionment			76,155
	10/01/1993	35A-RSTP	Apportionment	35,031		
	10/01/1993	34A-RSTP	Apportionment			98,813
	10/01/1993	33D-RSTP	Apportionment	309,118		
	10/01/1994	35A-RSTP	Apportionment	26,560		
	10/01/1994	34A-RSTP	Apportionment			167,419
	10/01/1994	33D-RSTP	Apportionment	286,437		
	10/01/1995	35A-RSTP	Apportionment	52,988		
	10/01/1995	34A-RSTP	Apportionment			41,297
	10/01/1995	33D-RSTP	Apportionment	349,195		
	12/31/1996	35A-RSTP	Apportionment	58,916		
	12/31/1996	34A-RSTP	Apportionment			41,220
	12/31/1996	33D-RSTP	Apportionment	382,490		
	03/23/1998	Q60-RSTP	Apportionment	15,948		
	03/23/1998	Q70-RSTP	Apportionment	11,158		
	03/23/1998	Q24-RSTP	Apportionment	415,318		
	09/24/1998	Q80-RSTP	Apportionment			1,056
	10/01/1998	Q24-RSTP	Apportionment	486,958		
			Total Apportionments	3,170,508	0	496,374
Exchange Fund Transfers						
	06/30/1993	34A-RSTP	Transfer			-81,865
	06/30/1993	33D-RSTP	Transfer	-650,285		
	06/30/1993	35A-RSTP	Transfer	-90,106		
	06/30/1993	34A-RSTP	Transfer			-64,704

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	33D-RSTP	Transfer	-232,231		
	08/01/1994	34A-RSTP	Transfer			-98,813
	08/01/1994	35A-RSTP	Transfer	-35,031		
	08/01/1994	33D-RSTP	Transfer	-76,887		
	02/27/1995	34A-RSTP	Transfer			-79,638
	02/27/1995	33D-RSTP	Transfer	-286,437		
	02/27/1995	34A-RSTP	Transfer			-87,781
	02/27/1995	35A-RSTP	Transfer	-26,560		
	06/11/1996	33D-RSTP	Transfer	-77,405		
	07/01/1996	33D-RSTP	Transfer	-271,790		
	07/01/1996	35A-RSTP	Transfer	-52,988		
	07/01/1996	34A-RSTP	Transfer			-41,297
	05/13/1997	33D-RSTP	Transfer	-16,415		
	05/13/1997	34A-RSTP	Transfer			-41,220
	05/13/1997	35A-RSTP	Transfer	-58,916		
	05/13/1997	33D-RSTP	Transfer	-366,075		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,529		
	12/17/1997	34A-RSTP	Transfer			5,494
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	6,035		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-15,948		
	03/31/1998	Q70-RSTP	Transfer	-11,158		
	03/31/1998	Q24-RSTP	Transfer	-338,969		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,056		
	05/01/1998	Q80-RSTP	Transfer			-1,056
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-366,075		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/25/1999	Q24-RSTP	Transfer	-198,288		
			Total Transfers	-3,176,002	0	-490,880
			Tehama County Transportation Commission RSTP+CMAQ Balance:	-5,494	0	5,494
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1992	33D-RSTP	Apportionment	220,581		
	09/30/1992	35A-RSTP	Apportionment	12,796		
	09/30/1992	34A-RSTP	Apportionment			18,535
	10/01/1992	33D-RSTP	Apportionment	220,943		
	10/01/1992	35A-RSTP	Apportionment	10,923		
	10/01/1992	34A-RSTP	Apportionment			20,046
	10/01/1993	35A-RSTP	Apportionment	9,221		
	10/01/1993	34A-RSTP	Apportionment			26,011
	10/01/1993	33D-RSTP	Apportionment	216,386		
	10/01/1994	35A-RSTP	Apportionment	6,992		
	10/01/1994	34A-RSTP	Apportionment			44,070
	10/01/1994	33D-RSTP	Apportionment	200,850		
	10/01/1995	35A-RSTP	Apportionment	13,948		
	10/01/1995	34A-RSTP	Apportionment			10,871
	10/01/1995	33D-RSTP	Apportionment	227,093		
	12/31/1996	34A-RSTP	Apportionment			10,852
	12/31/1996	35A-RSTP	Apportionment	15,510		
	12/31/1996	33D-RSTP	Apportionment	225,550		
	03/23/1998	Q60-RSTP	Apportionment	4,198		
	03/23/1998	Q70-RSTP	Apportionment	2,938		
	03/23/1998	Q24-RSTP	Apportionment	244,498		
	09/24/1998	Q80-RSTP	Apportionment			278
	10/01/1998	Q24-RSTP	Apportionment	251,912		
			Total Apportionments	1,884,339	0	130,663
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-441,524		
	06/22/1993	34A-RSTP	Transfer			-38,581
	06/22/1993	35A-RSTP	Transfer	-23,719		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	33D-RSTP	Transfer	-216,386		
	08/01/1994	34A-RSTP	Transfer			-26,011
	08/01/1994	35A-RSTP	Transfer	-9,221		
	03/28/1995	34A-RSTP	Transfer			-44,070
	03/28/1995	35A-RSTP	Transfer	-6,992		
	03/28/1995	33D-RSTP	Transfer	-200,850		
	07/02/1996	33D-RSTP	Transfer	-227,093		
	07/02/1996	35A-RSTP	Transfer	-13,948		
	07/02/1996	34A-RSTP	Transfer			-10,871
	05/13/1997	35A-RSTP	Transfer	-15,510		
	05/13/1997	34A-RSTP	Transfer			-10,852
	05/13/1997	33D-RSTP	Transfer	-225,550		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,035		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			1,446
	12/17/1997	33D-RSTP	Transfer	1,589		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-4,199		
	03/31/1998	Q70-RSTP	Transfer	-2,938		
	03/31/1998	Q24-RSTP	Transfer	-244,775		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	278		
	05/01/1998	Q80-RSTP	Transfer			-278
Exchange Fund Transfers						
	03/02/1999	Q24-RSTP	Transfer	-251,912		
			Total Transfers	-1,885,785	0	-129,217

Trinity County (5905)

STPLE-LP-5905(007) In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.
02-452594 Rehab./TEA Project-Cycle 2
0288VAR00, 0288VAR005A

	08/26/1998	33D-RSTP	Obligation	-691,711
	09/15/1998	33D-RSTP	Obligation	691,711

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,060,528		Total:	0	0	0
Total Encumbered:	1,225,711		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	998,870					
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	0	0	0
			Trinity County Transportation Commission RSTP+CMAQ Balance:	-1,446	0	1,446
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		02	**Balance:**	264,985	0	34,348

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Yuba City (5163)						
	05/31/1993	33D-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
Yuba City (5163) M-MG-J012(001)						
	01/31/1995	33D-RSTP	Obligation	-18,353		
	06/18/1996	33D-RSTP	Obligation	3,758		
	06/18/1996	33T-RSTP	Obligation	-3,758		
	06/30/1996	33T-RSTP	Obligation	1		
Total Obligated:	-131,469		Total:	-18,351	0	0
Total Encumbered:	131,469					
Total Expended:	131,469					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-18,351	0	0
			Yuba City RSTP+CMAQ Balance:	99,429	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County (5917)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	249,558		
			Total Transfers	249,558	0	0
Nevada County (5917)						
STPL-5917(013)		Rough and Ready Hwy Improvement				
03-452314						
	06/30/1994	33D-RSTP	Obligation	-20,362		
	03/31/1995	33D-RSTP	Obligation	20,362		
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					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5917(016)		IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH				
03-924571		RECONSTRUCTION				
03NEV002						
	03/31/1995	33D-RSTP	Obligation	-49,576		
	04/28/1998	33D-RSTP	Obligation	-199,422		
	06/24/1998	33D-RSTP	Obligation	8		
Total Obligated:		-248,990	Total:	-248,990	0	0
Total Encumbered:		248,990				
Total Expended:		248,990				
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-248,990	0	0
			Nevada County RSTP+CMAQ Balance:	568	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County (5919)						
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1992	320-6103-CMAQ	Apportionment	298,834		
	09/30/1992	33D-RSTP	Apportionment	1,386,337		
	09/30/1992	33C-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A-RSTP	Apportionment	276,465		
	09/30/1992	35B-3067-RSTP	Apportionment	1,074,595		
	09/30/1992	34A-RSTP	Apportionment			400,463
	09/30/1992	34B-3067-RSTP	Apportionment			1,556,563
	09/30/1992	320-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	320-6103-CMAQ	Apportionment	359,079		
	09/30/1992	320-6103-CMAQ	Apportionment	387,577		
	10/01/1992	33D-RSTP	Apportionment	1,636,209		
	10/01/1992	33C-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A-RSTP	Apportionment	235,995		
	10/01/1992	35B-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A-RSTP	Apportionment			433,112
	10/01/1992	34B-3067-RSTP	Apportionment			1,683,465
	10/01/1992	320-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	320-6103-CMAQ	Apportionment	357,332		
	10/01/1992	320-6103-CMAQ	Apportionment	429,369		
	10/01/1992	320-6103-CMAQ	Apportionment	463,446		
	10/01/1993	320-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B-3067-RSTP	Apportionment	774,387		
	10/01/1993	34B-3067-RSTP	Apportionment			2,184,345
	10/01/1993	35A-RSTP	Apportionment	199,230		
	10/01/1993	34A-RSTP	Apportionment			561,975
	10/01/1993	33D-RSTP	Apportionment	1,644,468		
	10/01/1994	320-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B-3067-RSTP	Apportionment			3,700,953
	10/01/1994	35A-RSTP	Apportionment	151,057		
	10/01/1994	34A-RSTP	Apportionment			952,159
	10/01/1994	33D-RSTP	Apportionment	1,617,984		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A-RSTP	Apportionment	301,360		
	10/01/1995	34A-RSTP	Apportionment			234,867
	10/01/1995	33D-RSTP	Apportionment	1,620,203		
	10/01/1995	33C-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B-3067-RSTP	Apportionment			912,906
	05/20/1996	320-6103-CMAQ	Apportionment	3,494		
	12/31/1996	320-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A-RSTP	Apportionment	335,074		
	12/31/1996	34A-RSTP	Apportionment			234,430
	12/31/1996	33D-RSTP	Apportionment	2,164,266		
	12/31/1996	33C-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B-3067-RSTP	Apportionment			911,206
	05/31/1997	318-3067-RSTP	Apportionment	136,589		
	06/30/1997	318-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q60-RSTP	Apportionment	90,703		
	03/23/1998	Q70-RSTP	Apportionment	63,459		
	03/23/1998	Q24-RSTP	Apportionment	233,736		
	03/23/1998	Q24-RSTP	Apportionment	134,011		
	03/31/1998	Q24-RSTP	Apportionment	31,221		
	09/24/1998	Q24-RSTP	Apportionment	1,869,677		
	09/24/1998	Q80-RSTP	Apportionment			6,007
	09/24/1998	Q81-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q40-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q51-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q71-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q61-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q23-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q23-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q24-RSTP	Apportionment	2,751,035		
	10/01/1998	Q40-6103-CMAQ	Apportionment	16,243,678		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	151,762,588	0	13,772,451
	09/30/1992	3AA-RSTP	Transfer	226,636		
	09/30/1992	33D-RSTP	Transfer	-226,636		
	09/30/1992	33D-RSTP	Transfer	-921,300		
	09/30/1992	33E-RSTP	Transfer	921,300		
Exchange Fund Transfers						
	06/18/1993	35A-RSTP	Transfer	-233,736		
	06/24/1993	33D-RSTP	Transfer	-185,383		
	06/24/1993	3AA-RSTP	Transfer	-226,636		
	06/24/1993	33E-RSTP	Transfer	-41,386		
	10/01/1993	33E-RSTP	Transfer	202,637		
	10/01/1993	33D-RSTP	Transfer	-202,637		
Exchange Fund Transfers						
	04/04/1994	35A-RSTP	Transfer	-199,230		
	04/04/1994	33D-RSTP	Transfer	-34,506		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	294,075		
	04/30/1994	33D-RSTP	Transfer	57,567		
	04/30/1994	33D-RSTP	Transfer	48,335		
	04/30/1994	33D-RSTP	Transfer	4,847		
Exchange Fund Transfers						
	07/14/1994	34A-RSTP	Transfer			-134,011
	07/14/1994	34A-RSTP	Transfer			-185,383
CRP TRANSFERS TO RSTP						
	09/30/1994	33D-RSTP	Transfer	387,054		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	3,835		
	10/01/1994	33E-RSTP	Transfer	-3,835		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/24/1995	33D-RSTP	Transfer	-233,736		
	05/24/1995	33D-RSTP	Transfer	-134,011		
	05/24/1995	34A-RSTP	Transfer			-486,029
	06/06/1995	33D-RSTP	Transfer	-185,230		
	06/06/1995	34A-RSTP	Transfer			-152
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	37,462		
	10/01/1995	33E-RSTP	Transfer	-37,462		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,606		
	10/31/1995	33D-RSTP	Transfer	1,782		
Exchange Fund Transfers						
	10/04/1996	35A-RSTP	Transfer	-233,736		
	10/30/1996	35A-RSTP	Transfer	-134,011		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	-387,054		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D-RSTP	Transfer	387,054		
TRANSFER 10/22/96						
	11/05/1996	33D-RSTP	Transfer	-387,054		
Exchange Fund Transfers						
	12/18/1996	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D-RSTP	Transfer	20,772,486		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3067-RSTP	Transfer	37,592		
	07/31/1997	34B-3067-RSTP	Transfer			121,442
	07/31/1997	35B-3067-RSTP	Transfer	-254,865		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	08/14/1997	33D-RSTP	Transfer	-134,011		
	08/14/1997	33D-RSTP	Transfer	-233,736		
	08/14/1997	33D-RSTP	Transfer	-185,383		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33D-RSTP	Transfer	-218,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3067-RSTP	Transfer	218,881		
1995/96 APPORTIONEMNT ADJUSTMENT						
	09/30/1997	320-6103-CMAQ	Transfer	-56,014		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-65,571		
	12/17/1997	34A-RSTP	Transfer			31,244
	12/17/1997	33D-RSTP	Transfer	9,671		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-63,459		
	03/31/1998	Q24-RSTP	Transfer	-134,011		
	03/31/1998	Q24-RSTP	Transfer	-233,736		
	03/31/1998	Q24-RSTP	Transfer	-31,221		
	03/31/1998	Q60-RSTP	Transfer	-90,703		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,007		
	05/01/1998	Q80-RSTP	Transfer			-6,007
	05/01/1998	Q24-RSTP	Transfer	21,503		
	05/01/1998	Q51-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q24-RSTP	Transfer	352,554		
	05/01/1998	Q61-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q24-RSTP	Transfer	246,659		
	05/01/1998	Q71-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q24-RSTP	Transfer	23,348		
	05/01/1998	Q81-3067-RSTP	Transfer	-23,348		
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-185,383		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-134,011		
	06/07/1999	Q24-RSTP	Transfer	-233,736		
23 U.S.C. 133(f) Compliance						
	07/01/1999	35B-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q24-RSTP	Transfer	89,406		
			Total Transfers	-3,599,340	0	-658,896
Sacramento (5002)						
STPL-5002(003)		Various locations				
03-450234						
	08/31/1992	33C-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C-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:	07/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5002(005)		Various Locations - Sac. City				
03-450344						
	01/31/1993	33C-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C-3067-RSTP	Obligation	31,561		
Total Obligated:	-296,000		Total:	-296,000	0	0
Total Encumbered:	370,000					
Total Expended:	130,551					
Date of Last Activity:	10/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5002(006)		In the City of Sacramento - Downtown Master Control Project				
03-450324		Install Master Controller-Traffic Signal System				
	01/31/1993	320-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	320-6103-CMAQ	Obligation	298,220		
	04/30/1997	320-6103-CMAQ	Obligation	-614,238		
Total Obligated:	-2,916,018		Total:	-2,916,018	0	0
Total Encumbered:	3,293,820					
Total Expended:	3,012,689					
Date of Last Activity:	10/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5002(009)		N/B I/S S/J ST Off-ramp				
03-390801						
	07/31/1994	35B-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B-3067-RSTP	Obligation	-590,173		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-678,703		Total:	-678,703	0	0
Total Encumbered:	678,703					
Total Expended:	678,703					
Date of Last Activity:	06/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
03-451864		NEW CONSTRUCTION				
03SAC1591, 03SAC15910						
	/ /	34B-3067-RSTP	Obligation			-1,950,000
	/ /	34B-3067-RSTP	Obligation			-950,000
	/ /	34B-3067-RSTP	Obligation			1,950,000
	/ /	34B-3067-RSTP	Obligation			-1,000,000
	02/28/1998	34B-3067-RSTP	Obligation			-200,000
	04/19/1999	34B-3067-RSTP	Obligation			200,000
	04/19/1999	Q24-RSTP	Obligation	-2,882,904		
Total Obligated:	-5,832,904		Total:	-2,882,904	0	-1,950,000
Total Encumbered:	19,705,673					
Total Expended:	15,080,217					
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5002(011)		Street overlays				
03-451784						
	04/30/1994	33C-3067-RSTP	Obligation	-500,194		
	11/30/1994	33C-3067-RSTP	Obligation	-63,203		
	10/28/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5002(012)		In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds				
-		Signing, striping to Class II standards				
	05/31/1994	320-6103-CMAQ	Obligation	-221,600		
	06/30/1996	320-6103-CMAQ	Obligation	-685		
Total Obligated:	-222,285		Total:	-222,285	0	0
Total Encumbered:	277,857					
Total Expended:	275,064					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5002(013)		Various locations within the City of Sacramento - Sacramento River /Pocket Canal				
03-451544		Construct Bike Trail-Pedestrian Bridges				
03SAC1662, 03SAC16620						
	08/31/1996	320-6103-CMAQ	Obligation	-753,000		
	10/31/1997	320-6103-CMAQ	Obligation	487,410		
	02/28/1998	320-6103-CMAQ	Obligation	-87,644		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-353,234		Total:	-353,234	0	0
Total Encumbered:	399,000					
Total Expended:	339,762					
Date of Last Activity:	03/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5002(014)		IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail				
03-451554		BIKE PATH CONSTRUCTION				
03SAC1663, 03SAC16630						
	08/31/1994	320-6103-CMAQ	Obligation	-30,400		
	05/31/1996	320-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q40-6103-CMAQ	Obligation	-365,515		
	07/14/1998	320-6103-CMAQ	Obligation	46,806		
Total Obligated:	-400,156		Total:	-400,156	0	0
Total Encumbered:	404,515					
Total Expended:	153,075					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5002(026)		City of Sacramento				
03-924734		School Safety Program				
03SAC1799, 03SAC17990						
	06/30/1996	320-6103-CMAQ	Obligation	-670,000		
Total Obligated:	-670,000		Total:	-670,000	0	0
Total Encumbered:	756,806					
Total Expended:	294,960					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Marysville (5009)						
STPL-5009(003)		In the City of Marysville, Ramirez and Covillaud Streets				
03-924898		Reconstruction and overlays				
03YUB1513, 03YUB15130, 03YUB1519, 03YUB15190						
	09/30/1997	33D-RSTP	Obligation	-488,000		
	07/16/1999	33D-RSTP	Obligation	-140,040		
Total Obligated:	-628,040		Total:	-628,040	0	0
Total Encumbered:	628,040					
Total Expended:	628,040					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Placerville (5015)						
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD1553, 03ELD15530						
	05/31/1996	320-6103-CMAQ	Obligation	-44,265		
	06/30/1996	320-6103-CMAQ	Obligation	-237,735		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,539,690		Total:	-282,000	0	0
Total Encumbered:	1,739,175					
Total Expended:	1,739,175					
Date of Last Activity:	01/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Woodland (5046)

STPL-CML-5046(001) Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station
-

	02/28/1993	3AZ-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ-6103-CMAQ	Obligation	885,300		
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:	09/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						

MALN-5046(004) City of Woodland - Various Locations
03-924570 Reconstruct Existing Roadways

	/ /	34A-RSTP	Obligation			-17,706
	/ /	34A-RSTP	Obligation			-458,584
	/ /	34A-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:	03/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

STPLECM-5046(005) City of Woodland Bikeway Upg/Inst.
03-451454 Construct bike lanes

	05/31/1994	320-6103-CMAQ	Obligation	-102,080		
	02/29/1996	320-6103-CMAQ	Obligation	-48,369		
Total Obligated:	-305,449		Total:	-150,449	0	0
Total Encumbered:	343,062					
Total Expended:	280,004					
Date of Last Activity:	03/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

CML-5046(006) Relocation of railway switching tracks
03-451514

	07/31/1994	320-6103-CMAQ	Obligation	-70,862		
	11/30/1994	320-6103-CMAQ	Obligation	-14,172		
	01/31/1996	320-6103-CMAQ	Obligation	8,011		
Total Obligated:	-77,023		Total:	-77,023	0	0
Total Encumbered:	96,051					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

CML-5046(008) In the City of Woodland on West Street between Court St. and Cross St.
03-924694 Modify 4 signalized intersections
03YOL1560, 03YOL15601

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Woodland (5046)						
	03/31/1996	320-6103-CMAQ	Obligation	-71,708		
	09/30/1997	320-6103-CMAQ	Obligation	20		
	04/07/1999	320-6103-CMAQ	Obligation	5,783		
Total Obligated:	-65,904		Total:	-65,904	0	0
Total Encumbered:	74,442					
Total Expended:	74,442					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5046(009)	East Street Bike Path-Phase 1					
03-924695	Const. & landscape class 1 bikeway.					
03YOL1560, 03YOL15601						
	03/31/1996	320-6103-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:	10/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(010)	In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113					
03-924696	Pavement Rehab					
03YOL1582, 03YOL15820						
	04/30/1996	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5046(011)	~Intersection SR-16/W. Main,Kentucky/West St.					
03-924697	Signal Improvements					
03YOL1583, 03YOL15830						
	04/30/1996	33D-RSTP	Obligation	-39,838		
	10/31/1996	33D-RSTP	Obligation	-17,706		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	57,544					
Total Expended:	34,091					
Date of Last Activity:	08/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5046(012)	In the City of Woodland - West Cross St. in vicinity of California St.					
03-924698	Realignment of an existing roadway					
03YOL1585, 03YOL15850						
	04/30/1996	33D-RSTP	Obligation	-13,279		
	07/22/1999	Q24-RSTP	Obligation	-97,383		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-110,662		Total:	-110,662	0	0
Total Encumbered:	110,662					
Total Expended:	26,010					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Winters (5110)

STPL-5110(001) on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery
03-451624
031L06 Pavement Rehab - PPNO 1L06

	07/15/1999	Q24-RSTP	Obligation	-247,808		
Total Obligated:	-247,808		Total:	-247,808	0	0
Total Encumbered:	331,808					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Yuba City (5163)

STPLG-5163(004) In the City of Yuba City @ various locations within the city
03-924813 Traffic Safety Improvements
03SUT1011, 03SUT10110

	06/30/1997	33T-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

STPL-5163(006) Various locations within the City of Yuba
03-924830 Street Rehabilitation
03SUT1020, 03SUT10200

	08/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Roseville (5182)

STPL-5182(002) Placer Juris. Regional Overlay
03-451434

	05/31/1994	33C-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C-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 RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Roseville (5182)						
CML-5182(003)		South Placer County TMA telecenter				
03-451424						
	04/30/1994	320-6103-CMAQ	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	302,539					
Total Expended:	302,539					
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5182(006)		City of Roseville, I-80 to Royer Park				
03-924683		Construct Class 1 Bike Pedestrian facility.				
03PLA1836, 03PLA18360						
	04/30/1996	320-6103-CMAQ	Obligation	-121,153		
Total Obligated:	-121,153		Total:	-121,153	0	0
Total Encumbered:	136,850					
Total Expended:	105,635					
Date of Last Activity:	06/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Davis (5238)						
STPL-5238(001)		Davis Bike Path & R/W surfacing				
03-451604						
	05/31/1994	33D-RSTP	Obligation	-182,106		
	07/31/1996	33D-RSTP	Obligation	31,396		
Total Obligated:	-150,709		Total:	-150,709	0	0
Total Encumbered:	150,709					
Total Expended:	150,709					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5238(002)		In the City of Davis - Russell Blvd. Bike Path				
03-451674		Bike path improvements				
03YOL1533, 03YOL15330						
	/ /	34A-RSTP	Obligation			-397,591
	04/27/1998	34A-RSTP	Obligation			-130,000
	05/27/1998	34A-RSTP	Obligation			-397,591
	10/28/1998	34A-RSTP	Obligation			397,591
Total Obligated:	-527,591		Total:	0	0	-527,591
Total Encumbered:	626,989					
Total Expended:	571,338					
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5238(003)		City of Davis				
03-451484		Trip Reduction Program				
	06/30/1995	320-6103-CMAQ	Obligation	-174,404		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-174,404		Total:	-174,404	0	0
Total Encumbered:	197,000					
Total Expended:	155,555					
Date of Last Activity:	11/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-MAL-5238(004)		Unitrans CNG Conversion				
03-451504						
03UNI1010, 03UNI10100						
	04/30/1994	3AZ-6103-CMAQ	Obligation	-88,530		
	/ /	3CA-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:	08/01/1997					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5238(006)		Bike Path				
03-452264						
	05/31/1994	33D-RSTP	Obligation	-80,000		
	08/31/1994	33D-RSTP	Obligation	5,449		
	07/31/1996	33D-RSTP	Obligation	8,603		
Total Obligated:	-65,947		Total:	-65,947	0	0
Total Encumbered:	82,433					
Total Expended:	82,433					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-CML-5238(007)		Purchase Buses & Vans, construct CNG station. FTA Transfer				
03-924558						
03UNI1000, 03UNI10000						
	09/30/1994	320-6103-CMAQ	Obligation	-885,300		
	11/30/1995	320-6103-CMAQ	Obligation	-177,360		
	03/23/1999	320-6103-CMAQ	Obligation	1,062,660		
	03/23/1999	3AZ-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:	03/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
MAL-5238(008)						
	/ /	34C-RSTP	Obligation			-432,026
	/ /	34C-RSTP	Obligation			30,553
	/ /	34C-RSTP	Obligation			54,577
	12/25/1997	34C-RSTP	Obligation			0
	10/28/1998	34C-RSTP	Obligation			-0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	346,895					
Total Expended:	346,895					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5238(015)		City of Davis				
03-924837		Resurfacing (1997)				
03YOL1532, 03YOL15320						
	04/30/1997	35A-RSTP	Obligation	-110,000		
	08/31/1997	35A-RSTP	Obligation	1,500		
	08/31/1997	35A-RSTP	Obligation	-4,752		
	06/19/1998	35A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5238(016)		City of Davis				
03-924838		Bike Path overlay (1997)				
03YOL1532, 03YOL15320						
	04/30/1997	35A-RSTP	Obligation	-50,000		
	08/31/1997	35A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5238(017)		In the City of Davis - Lehigh Dr. to Claremont Dr.				
03-924968		Pole Line Road Corridor improvements				
0315860						
	07/01/1998	33C-3067-RSTP	Obligation	-192,000		
	07/21/1998	33C-3067-RSTP	Obligation	192,000		
	07/21/1998	33C-3067-RSTP	Obligation	-192,000		
Total Obligated:	-192,000		Total:	-192,000	0	0
Total Encumbered:	192,000					
Total Expended:	0					
Date of Last Activity:	07/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
CML-5288(001)		Green Valley Rd - E. Natoma St. to C.C.				
03-450834						
	07/31/1993	320-6103-CMAQ	Obligation	-450,617		
	10/02/1993	320-6103-CMAQ	Obligation	8,286		
	11/30/1993	320-6103-CMAQ	Obligation	42,619		
	02/28/1995	320-6103-CMAQ	Obligation	11,666		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-388,045		Total:	-388,045	0	0
Total Encumbered:	485,057					
Total Expended:	485,057					
Date of Last Activity:	02/28/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

DBL-5288(002) — In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd.
03-451854 — Traffic Signal & Road Widening
03SAC1668, 03SAC16680

	08/31/1994	35B-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLMA-5288(003) — City overlay proj.
03-451774
03SAC1665, 03SAC16650

	/ /	34B-3067-RSTP	Obligation			633,874
	/ /	34B-3067-RSTP	Obligation			-633,874
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/17/1994					

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

STPL-5288(006) — In the City of Folsom @ various streets in the city
03-924985 — Overlay
03SAC1665, 03SAC16650

	08/14/1998	33D-RSTP	Obligation	-523,000		
Total Obligated:	-523,000		Total:	-523,000	0	0
Total Encumbered:	523,000					
Total Expended:	0					
Date of Last Activity:	08/24/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Galt (5293)

STPL-5293(001) — IN THE CITY OF GALT ON VARIOUS CITY STREETS
03-451764 — 1994/95 Main/Rehab Sreet Overlay
03NA

	08/31/1995	33D-RSTP	Obligation	-522,215		
	02/28/1997	33D-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:	02/28/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5293(002) — VARIOUS LOCATIONS WITHIN THE CITY OF GALT
03-924693 — RESURFACING
03SAC1669, 03SAC16690

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Galt (5293)						
	07/31/1996	33D-RSTP	Obligation	-212,471		
	07/31/1997	33D-RSTP	Obligation	-222		
	10/28/1998	33D-RSTP	Obligation	17,170		
Total Obligated:	-195,522		Total:	-195,522	0	0
Total Encumbered:	195,522					
Total Expended:	195,522					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Live Oak (5297)						
STPL-5297(001)		on "N" Street from Pennington Rd. to Kola Rd.				
03-928055		Reconstruction of Existing Rd.				
03SUT1023						
	09/10/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)						
STPL-5447(002)		Linden Rd/Higgins Rd overlay				
03-451614						
	04/30/1994	33C-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C-3067-RSTP	Obligation	-62,657		
	08/31/1996	33C-3067-RSTP	Obligation	8,406		
Total Obligated:	-456,176		Total:	-456,176	0	0
Total Encumbered:	456,176					
Total Expended:	456,176					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5447(003)		In the City of West Sacramento @ various locations				
03-451704		Construct bus shelters				
03YOL1010, 03YOL10100						
	02/28/1998	33C-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C-3067-RSTP	Obligation	-8,853		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	11/30/1995	320-6103-CMAQ	Obligation	-88,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,500		Total:	-88,500	0	0
Total Encumbered:	99,967					
Total Expended:	99,967					
Date of Last Activity:	01/24/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CMLN-5447(005) IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE
03-451494 SIGNAL UPGRADE, MINOR GEOMETRICS
03CAL1607, 03CAL16070

	12/31/1995	320-6103-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					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5447(008) In the City of West Sacramento, Cebrian Street-Del Monte Street
03-924811 Resurfacing
03YOL1581, 03YOL15810

	02/28/1997	33C-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C-3067-RSTP	Obligation	26,995		
	04/20/1998	33C-3067-RSTP	Obligation	-3,959		
Total Obligated:	-334,964		Total:	-334,964	0	0
Total Encumbered:	361,959					
Total Expended:	334,964					
Date of Last Activity:	04/21/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Yuba County (5916)

STPL-5916(002) Marysville Rd: N. Beale Road - Hammonton
-

	07/31/1992	33E-RSTP	Obligation	-388,646		
	07/31/1992	3AA-RSTP	Obligation	-226,636		
	05/31/1993	3AA-RSTP	Obligation	226,636		
	05/31/1993	33E-RSTP	Obligation	388,646		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1993					

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.

BRLS-STPL-5916(003 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45
03-450274 BRIDGE REPLACEMENT
03VAR1000, 03VAR10000

	05/31/1995	33D-RSTP	Obligation	-10,623
	08/31/1995	33D-RSTP	Obligation	-44,265
	08/31/1996	33D-RSTP	Obligation	-301,886
	10/31/1996	33D-RSTP	Obligation	45,958
	03/31/1997	33D-RSTP	Obligation	-19,385
	03/02/1999	33D-RSTP	Obligation	22,150

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
	09/30/1992	33E-RSTP	Obligation	-14,164		
Total Obligated:	-724,007		Total:	-322,214	0	0
Total Encumbered:	724,006					
Total Expended:	724,006					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(009)		N. Beale Rd. Recon. & overlay				
03-541584						
	04/30/1994	33D-RSTP	Obligation	-409,451		
	06/30/1996	33D-RSTP	Obligation	-81,349		
	05/31/1997	33D-RSTP	Obligation	1,453		
Total Obligated:	-489,346		Total:	-489,346	0	0
Total Encumbered:	489,346					
Total Expended:	489,346					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(016)		IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)				
03-924702		reconstruct, repair & rehabilitate roadways				
03YUB1529, 03YUB15290						
	04/30/1996	33D-RSTP	Obligation	-416,559		
	10/31/1996	33D-RSTP	Obligation	202,806		
	05/31/1997	33D-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:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5916(017)		IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue				
03-924703		Reconstruction				
03YUB1530, 03YUB15300						
	04/30/1996	33D-RSTP	Obligation	-603,773		
Total Obligated:	-603,773		Total:	-603,773	0	0
Total Encumbered:	603,773					
Total Expended:	0					
Date of Last Activity:	10/03/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5916(025)		In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in				
03-924971		Wheatland City Limits				
03YUB1529, 03YUB15290		Reconstruction				
	07/08/1998	33D-RSTP	Obligation	-7,000		
	04/12/1999	Q24-RSTP	Obligation	-225,000		
	06/30/1999	Q24-RSTP	Obligation	-3,016		
	06/30/1999	33D-RSTP	Obligation	3,016		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-232,000		Total:	-232,000	0	0
Total Encumbered:	232,000					
Total Expended:	231,968					
Date of Last Activity:	09/14/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sutter County (5918)						
STPL-5918(001)		George Washington Blvd: Oswald/O'Banion				
03-450194						
	07/31/1992	33E-RSTP	Obligation	-405,555		
	11/30/1992	33E-RSTP	Obligation	81,358		
	11/30/1994	33E-RSTP	Obligation	3,835		
Total Obligated:	-320,361		Total:	-320,361	0	0
Total Encumbered:	346,661					
Total Expended:	346,661					
Date of Last Activity:	11/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5918(009)		Rehab. of Geo. Wash. Blvd. & Walton				
03-451724						
	04/30/1994	33D-RSTP	Obligation	-505,506		
	07/31/1994	33D-RSTP	Obligation	-103,405		
	07/31/1996	33D-RSTP	Obligation	64,725		
Total Obligated:	-544,185		Total:	-544,185	0	0
Total Encumbered:	544,185					
Total Expended:	544,185					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5918(021)		In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd.				
03-924674		Reconstruction Overlay				
03SUT0000, 03SUT1021, 03SUT10210						
	01/31/1996	33D-RSTP	Obligation	-24,000		
	07/28/1999	Q24-RSTP	Obligation	-390,860		
	07/28/1999	Q24-RSTP	Obligation	-10,084		
Total Obligated:	-424,944		Total:	-424,944	0	0
Total Encumbered:	424,944					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPL-5919(001)		Douglas Blvd: Berg St & Auburn Folsom Rd				
03-450224						
	08/31/1992	33E-RSTP	Obligation	-2,484,329		
	01/31/1993	33E-RSTP	Obligation	597,238		
	11/30/1993	33E-RSTP	Obligation	-1,434,388		
	11/30/1993	33E-RSTP	Obligation	1,887,091		
	02/28/1994	33E-RSTP	Obligation	-452,703		
	05/31/1994	33D-RSTP	Obligation	-1,409,137		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Placer County (5919)						
	05/31/1994	35A-RSTP	Obligation	-477,954		
	05/31/1994	33E-RSTP	Obligation	1,887,091		
Total Obligated:	-1,887,091		Total:	-1,887,091	0	0
Total Encumbered:	1,887,091					
Total Expended:	1,887,383					
Date of Last Activity:	10/27/1994					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CMLSTPLE-5919(013)	In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis					
03-452084	Construct bike/ped facilities					
03PLA1601						
	06/30/1997	320-6103-CMAQ	Obligation	-402,002		
	08/31/1997	320-6103-CMAQ	Obligation	-44,853		
Total Obligated:	-657,254		Total:	-446,855	0	0
Total Encumbered:	764,749					
Total Expended:	569,435					
Date of Last Activity:	09/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County (5922)						
STPL-5922(001)	Various locations					
03-450364						
	01/31/1993	33D-RSTP	Obligation	-472,307		
	01/31/1993	33E-RSTP	Obligation	-491,785		
	04/30/1993	33D-RSTP	Obligation	-48,834		
	04/30/1993	33E-RSTP	Obligation	-139,470		
	02/28/1995	33E-RSTP	Obligation	37,462		
	02/28/1995	33D-RSTP	Obligation	162,945		
Total Obligated:	-951,987		Total:	-951,987	0	0
Total Encumbered:	951,987					
Total Expended:	951,987					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLESTP-5922(008)	On Co. Rd. 102 @ Willow Slough Bypass - Bridge No. 22C-076 in Yolo County					
03-451644	WIDEN BRIDGE TO ADD BIKE LANES					
03YOL1528, 03YOL15280						
	03/31/1996	33D-RSTP	Obligation	-430,000		
	10/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-954,999		Total:	-429,999	0	0
Total Encumbered:	984,999					
Total Expended:	984,999					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
03YOL1554, 03YOL15540						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
	08/31/1996	33D-RSTP	Obligation	-48,247		
	05/12/1999	Q24-RSTP	Obligation	-120,227		
	05/12/1999	33D-RSTP	Obligation	-54,526		
Total Obligated:	-523,000		Total:	-223,000	0	0
Total Encumbered:	523,000					
Total Expended:	102,773					
Date of Last Activity:	06/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
STPL-CRP-5924(001) 03-450184		Auburn Blvd/Folsom Blvd				
	07/31/1992	33C-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C-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:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-M-5924(002) 03-450174		Various locations in Sacramento County				
	07/02/1992	33E-RSTP	Obligation	-104,730		
	07/02/1992	33C-3067-RSTP	Obligation	-988,613		
	09/30/1992	33E-RSTP	Obligation	-8,205		
	09/30/1992	33C-3067-RSTP	Obligation	-32,231		
	09/30/1993	33C-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C-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:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(003) 03-450204		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
	08/31/1992	33S-3067-RSTP	Obligation	-18,416		
	08/31/1992	33C-3067-RSTP	Obligation	-300,000		
	06/30/1993	33S-3067-RSTP	Obligation	18,416		
	04/30/1994	33C-3067-RSTP	Obligation	36,523		
	08/31/1995	33C-3067-RSTP	Obligation	-18,416		
	08/31/1995	33C-3067-RSTP	Obligation	18,551		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-263,341		Total:	-263,341	0	0
Total Encumbered:	297,460					
Total Expended:	297,460					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(004)		Hazel Ave.: Central to Oak				
03-450354						
	01/31/1993	33C-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C-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:	05/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5924(005)		Pershing Ave: Illinois to Beech				
03-450334						
	01/31/1993	320-6103-CMAQ	Obligation	-207,160		
	04/30/1993	320-6103-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:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(006)		Sac. Co. Bikeway Project				
03-450374						
	01/31/1993	33C-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C-3067-RSTP	Obligation	203,177		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(007)		TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B.,				
03-450314		MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
	01/02/1993	3AA-RSTP	Obligation	-442,649		
	01/31/1993	3AA-RSTP	Obligation	442,649		
	01/31/1993	33D-RSTP	Obligation	-442,649		
	02/28/1993	33D-RSTP	Obligation	48,691		
	08/31/1995	33D-RSTP	Obligation	2,580		
Total Obligated:	-391,377		Total:	-391,377	0	0
Total Encumbered:	391,377					
Total Expended:	391,377					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
STPLMA-5924(017)	Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County					
03-451844	Pedestrian Traffic Signal					
03SAC1639, 03SAC16390						
	/ /	34B-3067-RSTP	Obligation			-7,200
	/ /	34B-3067-RSTP	Obligation			-40,606
Total Obligated:	-47,806		Total:	0	0	-47,806
Total Encumbered:	47,806					
Total Expended:	0					
Date of Last Activity:	05/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5924(018)	County Pavement Resurfacing prog.					
03-451754						
	04/30/1994	33D-RSTP	Obligation	-1,270,406		
	10/31/1994	33D-RSTP	Obligation	256,766		
	11/30/1995	33D-RSTP	Obligation	33,676		
	02/28/1997	33D-RSTP	Obligation	46,820		
Total Obligated:	-933,143		Total:	-933,143	0	0
Total Encumbered:	933,143					
Total Expended:	933,143					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5924(026)	WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.					
03-924561	WIDEN FROM 4 TO 6 LANES					
	/ /	34B-3067-RSTP	Obligation			-1,140,000
Total Obligated:	-1,140,000		Total:	0	0	-1,140,000
Total Encumbered:	1,140,000					
Total Expended:	1,140,000					
Date of Last Activity:	05/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5924(030)						
	/ /	34B-3067-RSTP	Obligation			-1,272,175
	/ /	34B-3067-RSTP	Obligation			-44,307
	/ /	34B-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:	03/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5924(037)	In Sacramento County @ various locations					
03-924682	Traff Oper Cntr/Signal Intrconnect/Video Surveilla					
03SAC1788, 03SAC17880						
	07/31/1996	320-6103-CMAQ	Obligation	-88,530		
	11/30/1997	320-6103-CMAQ	Obligation	-209,431		
	04/28/1998	320-6103-CMAQ	Obligation	-1,102,584		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	09/21/1999	320-6103-CMAQ	Obligation	1		
Total Obligated: -1,400,544			Total:	-1,400,544	0	0
Total Encumbered: 1,818,565						
Total Expended: 336,566						
Date of Last Activity: 09/23/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5924(038)	IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
03-924684	A. C. OVERLAY					
03SAC1636, 03SAC16360						
	02/29/1996	35B-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B-3067-RSTP	Obligation	203,628		
	11/30/1997	35B-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						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5924(040)	In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program					
03-924753						
03SAC1636, 03SAC16360	Resurfacing existing roadways					
	09/30/1996	33D-RSTP	Obligation	-66,397		
	05/31/1997	33C-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D-RSTP	Obligation	43,612		
	01/31/1998	33C-3067-RSTP	Obligation	138,632		
Total Obligated: -1,431,215			Total:	-1,431,215	0	0
Total Encumbered: 1,431,215						
Total Expended: 1,277,811						
Date of Last Activity: 09/14/1999						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5924(045)	Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County					
03-452794						
03VAR1005, 03VAR10050	Seismic Safety Retrofit					
	05/26/1999	33D-RSTP	Obligation	-44,265		
	06/02/1999	33D-RSTP	Obligation	44,265		
Total Obligated: -1,262,665			Total:	0	0	0
Total Encumbered: 1,573,000			**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: 07/21/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
03SAC1534, 03SAC15340						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	02/28/1997	33C-3067-RSTP	Obligation	-530,000		
Total Obligated:	-530,000		Total:	-530,000	0	0
Total Encumbered:	530,000					
Total Expended:	41,148					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5924(049)		Various locations within Sacramento County				
03-924900		1997/98 A.C. overlay project				
03SAC1636, 03SAC16360						
	11/30/1997	33D-RSTP	Obligation	-66,561		
	04/28/1998	33D-RSTP	Obligation	-1,394,347		
Total Obligated:	-1,460,908		Total:	-1,460,908	0	0
Total Encumbered:	1,460,908					
Total Expended:	17,126					
Date of Last Activity:	03/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-5924(054)		on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45				
03-0L2500		Roadway Widening and Signal Installation				
03SAC1526						
	09/10/1999	Q23-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q23-3067-RSTP	Obligation	162,895	162,895	**New!**
Total Obligated:	0		Total:	0	162,895	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:	10/22/1999					
El Dorado County (5925)						
CML-5925(011)		IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way				
03-452444		Replacement of bike path (E) of Blvd.				
0310030						
	08/31/1994	320-6103-CMAQ	Obligation	-4,000		
	09/30/1994	320-6103-CMAQ	Obligation	-8,000		
	/ /	34A-RSTP	Obligation			-166,057
	/ /	34A-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:	03/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	11/30/1995	320-6103-CMAQ	Obligation	-166,058		
	02/28/1997	320-6103-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-166,057		Total:	-166,057	0	0
Total Encumbered:	207,572					
Total Expended:	207,572					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5925(017)	ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville.					
03-924681	Right of Way Acquisition					
03ELD1545, 03ELD15450						
	/ /	34A-RSTP	Obligation			-1,966,429
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:	10/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento Regional Transit District (6005)						
STPL-6005(001)	RT's Reconst Bus Liability for (CNG)					
-						
	07/31/1992	3AK-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:	07/31/1992					
CMSTPMAL-6005(002)	AREAWIDE - FTA TRANSFER					
03-452454	SACRAMENTO RTD TRANSIT PROJECTS					
03RT0480						
	01/31/1993	3AK-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ-6103-CMAQ	Obligation	378,196		
	/ /	3BC-3067-RSTP	Obligation			-281,792
Total Obligated:	-6,349,616		Total:	-6,067,824	0	-281,792
Total Encumbered:	78,125					
Total Expended:	78,125					
Date of Last Activity:	08/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-6005(004)	Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover					
03-451284						
03REG1503, 03REG15033						
	05/31/1994	3AK-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ-6103-CMAQ	Obligation	708,240		
Total Obligated:	-12,768,800		Total:	-12,768,800	0	0
Total Encumbered:	1,659,741					
Total Expended:	803,190					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Area Council Of Governments (6085)						
CML-6005(010)		Regional Transit Facility, Sacramento Co.				
03-924743		CNG fueling facility expansion				
03REG1459, 03REG14590						
	07/31/1996	3AZ-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:	03/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Regional Transit District (6005)						
STPL-6005(011)		Regional Transit Maint. Facility/City of Sacramento-29th Street				
03-924744		Environmental Remediation				
03REG1585, 03REG15850						
	07/31/1996	3AK-3067-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
STPL-CM-6005(012)		Sacramento Regional Transit				
03-924894		Expansion of CNG fueling facility				
03REG1559, 03REG15590, 03REG1585, 03REG15850						
	09/30/1997	3AZ-6103-CMAQ	Obligation	-1,888,240		
	09/30/1997	3AN-RSTP	Obligation	-100,000		
	03/31/1998	3AZ-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC1-6103-CMAQ	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					
STPL-6005(014)		Regional Transit Maintenance Facility				
03-924903		Envirnmental Remediation				
03REG1585, 03REG15850						
	11/30/1997	3AN-RSTP	Obligation	-2,776,000		
Total Obligated:	-2,776,000		Total:	-2,776,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPL-CM-6005(015)		65th Street to Watt Ave.				
03-924921		Double tracking-FTA Transfer				
03REG1511, 03REG15110						
	02/28/1998	3AZ-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC1-6103-CMAQ	Obligation	-2,460,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-5,884,000		Total:	-2,460,000	0	-3,424,000
Total Encumbered:	6,646,335					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sacramento Area Council Of Governments (6085)

CML-STPL-6085(001) Metropolitan Planning
03-924446

	02/02/1993	320-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	320-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C-3067-RSTP	Obligation	327,232		
Total Obligated:	-1,561,592		Total:	-1,561,592	0	0
Total Encumbered:	1,775,733					
Total Expended:	1,595,843					
Date of Last Activity:	03/11/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

CML-STPL-6085(002) Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation
03-451884
03000000

	05/31/1994	320-6103-CMAQ	Obligation	-235,873		
	08/31/1994	320-6103-CMAQ	Obligation	-194,073		
	03/31/1996	320-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C-3067-RSTP	Obligation	431,000		
	03/31/1997	33C-3067-RSTP	Obligation	-431,000		
Total Obligated:	-790,946		Total:	-790,946	0	0
Total Encumbered:	905,912					
Total Expended:	905,912					
Date of Last Activity:	08/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

STPL-CML-6085(005) SR 99, MARTIN LUTHER KING BLVD TO S.R.-51
03-405611 CONSTRUCT HOV LANE
03CAL1687, 03CAL16870

	06/30/1997	320-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C-3067-RSTP	Obligation	-1,665,427		
	09/30/1997	33C-3067-RSTP	Obligation	-70,219		
	12/31/1997	33C-3067-RSTP	Obligation	772,781		
	05/18/1998	33C-3067-RSTP	Obligation	-498,338		
Total Obligated:	-4,084,774		Total:	-4,084,774	0	0
Total Encumbered:	4,999,467					
Total Expended:	3,523,371					
Date of Last Activity:	06/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento Area Council Of Governments (6085)						
STPL-6085(006)		SR 99 AT 2ND AVE.UNDER CROSSING				
03-405621		WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY				
03CAL1687, 03CAL16870						
	05/15/1998	Q23-3067-RSTP	Obligation	-575,445		
	08/03/1998	Q23-3067-RSTP	Obligation	163,942		
Total Obligated:	-411,503		Total:	-411,503	0	0
Total Encumbered:	464,818					
Total Expended:	434,337					
Date of Last Activity:	08/05/1998					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Sacramento County (5924)						
CML-6085(008)		Sacramento Metropolitan Area				
03-924957		Rideshare matching services				
03SAC2040, 03SAC20400						
	05/15/1998	320-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:	-1,093,555		Total:	-1,093,555	0	0
Total Encumbered:	1,235,237					
Total Expended:	188,309					
Date of Last Activity:	08/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
El Dorado County Transportation Commission (6157)						
CML-6157(001)		El Dorado Hills Bike Path (CANCEL - Done by County)				
03-451384						
	04/30/1994	320-6103-CMAQ	Obligation	-4,000		
	06/30/1994	320-6103-CMAQ	Obligation	-8,000		
	11/30/1994	320-6103-CMAQ	Obligation	12,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6157(003)		El Dorado County Transportation Commision TCM Program				
03-924601		TCM Implementation Program				
	06/30/1995	320-6103-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:	05/16/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placer County Transportation Planning Agency (6158)						
CML-6158(001)		Western Placer TCM program				
03-451414						
	05/31/1994	320-6103-CMAQ	Obligation	-681,665		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-681,665		Total:	-681,665	0	0
Total Encumbered:	769,982					
Total Expended:	602,621					
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR0000, 03VAR00000						
	04/30/1996	320-6103-CMAQ	Obligation	-177,060		
	01/31/1997	320-6103-CMAQ	Obligation	-177,060		
	09/18/1998	320-6103-CMAQ	Obligation	-225,000		
	01/19/1999	320-6103-CMAQ	Obligation	-120,000		
	05/17/1999	320-6103-CMAQ	Obligation	-778,300		
Total Obligated:	-1,746,420		Total:	-1,477,420	0	0
Total Encumbered:	699,120					
Total Expended:	699,120					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6158(003)		Various locations within Placer County, Roseville, Rocklin and Loomis				
03-924704		CNG REFUELING/Park-N-Ride facilities				
03PLA1868, 03PLA18680						
	04/30/1996	320-6103-CMAQ	Obligation	-403,698		
Total Obligated:	-403,698		Total:	-403,698	0	0
Total Encumbered:	456,003					
Total Expended:	40,000					
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Southgate Recreation and Park District (6168)						
STPL-6168(001)		Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.				
03-924738		Bicycle/Ped Pathway, Landscaping				
03SAC1881, 03SAC18810						
	06/30/1996	33C-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C-3067-RSTP	Obligation	-12		
Total Obligated:	-181,612		Total:	-181,612	0	0
Total Encumbered:	181,612					
Total Expended:	165,948					
Date of Last Activity:	11/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6168(002)		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain				
03-924784		Construct Bicycle/Pedestrian Trail				
03SAC1735, 03SAC17350						
	11/30/1996	33C-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C-3067-RSTP	Obligation	-303,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yolo County Transportation District (6195)						
CML-STPL-6195(001)		West Sacto - Various locations				
03-451684		DIAL-A-LIFT/2-WAY RADIO /WD BUSES				
	06/30/1994	3AK-3067-RSTP	Obligation	53,118		
	06/30/1994	3AK-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-53,118		
	06/30/1994	3AN-RSTP	Obligation	-88,530		
	06/30/1994	3AZ-6103-CMAQ	Obligation	-796,770		
Total Obligated:	-938,418		Total:	-938,418	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1996					
STPL-6195(005)		Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779				
03-924815		Congestion Mgmt. Planning 95/96-96/97				
03YCT1032, 03YCT10320						
	02/28/1997	3AK-3067-RSTP	Obligation	-97,898		
Total Obligated:	-97,898		Total:	-97,898	0	0
Total Encumbered:	12,684					
Total Expended:	0					
Date of Last Activity:	05/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6195(006)		Yolo County Transit Authority				
03-924816		Inter-City Transit "Corridor" Service				
03YCT1032, 03YCT10320						
	02/28/1997	3AZ-6103-CMAQ	Obligation	-920,000		
Total Obligated:	-920,000		Total:	-920,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1997					
CML-6195(009)		FTA Transfer				
03-928076		Transfer of CMAQ funds to FTA.				
03YCT1051						
	09/14/1999	3AZ-6103-CMAQ	Obligation	-599,959		
Total Obligated:	-599,959		Total:	-599,959	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Caltrans (6203)						
CML-6203(001)						
	11/30/1993	3AZ-6103-CMAQ	Obligation	-1,055,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,055,000		Total:	-1,055,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1993					
STPL-6203(003)		03-SAC 0-PARATRANSIT,INC.				
03-924680		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG1547, 03REG15470						
	01/31/1996	3AK-3067-RSTP	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
	09/14/1998	QB5-RSTP	Obligation	-42,460		
	10/26/1998	QB5-RSTP	Obligation	42,460		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/26/1998					
STPL-6203(005)		ParaTransit, Inc. - Grant No. CA-16-0032				
03-928005		Demand Response Comm System/FTA Transfer				
031547						
	10/26/1998	QB5-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					
Yuba-Sutter Transit Authority (6224)						
CML-6224(001)		Bogue Road @ SR 99 - Park and Ride Facility				
03-426601						
03YST1002, 03YST10020						
	01/31/1997	320-6103-CMAQ	Obligation	-245,145		
Total Obligated:	-245,145		Total:	-245,145	0	0
Total Encumbered:	226,498					
Total Expended:	236,804					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
El Dorado County Transit Authority (6225)						
CML-6225(001)		Areawide				
03-451394		Purchase 40 pass. bus				
	03/31/1995	320-6103-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	112,957					
Total Expended:	112,957					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6225(002)		El-Dorado County Transit Authority				
03-924961		Commuter Bus Purchase				
03ELD1565, 03ELD15650						
	05/15/1998	320-6103-CMAQ	Obligation	-425,000		
Total Obligated:	-425,000		Total:	-425,000	0	0
Total Encumbered:	425,000					
Total Expended:	0					
Date of Last Activity:	06/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Transportation Authority (6228)						
STPL-6228(001)		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO				
03-924701		Freeway Service Patrol				
03SAC1630, 03SAC16300						
	05/31/1996	33D-RSTP	Obligation	-1,803,345		
	05/31/1997	33C-3067-RSTP	Obligation	-1,803,345		
	05/31/1997	33D-RSTP	Obligation	1,803,345		
Total Obligated:	-1,803,345		Total:	-1,803,345	0	0
Total Encumbered:	2,036,987					
Total Expended:	1,345,516					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-6228(003)						
	/ /	34B-3067-RSTP	Obligation			-431,000
	/ /	34B-3067-RSTP	Obligation			431,000
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
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				
03SAC1804, 03SAC18040						
	02/29/1996	320-6103-CMAQ	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	400,000					
Total Expended:	334,451					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Placer County (5919)						
RS-STPL-F012(002)		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)				
03-924425						
	12/31/1992	33D-RSTP	Obligation	-365,676		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,680,003		Total:	-365,676	0	0
Total Encumbered:	3,121,001					
Total Expended:	3,118,001					
Date of Last Activity:	10/18/1999					
7G, SENT TO FEDERAL AID UNIT.						
Sacramento County (5924)						
STPMA-P016(018)						
99-						
	/ /	34B-3067-RSTP	Obligation			-1,076,885
	/ /	34B-3067-RSTP	Obligation			1,076,885
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
			Total Obligations	-86,125,947	162,895	-11,662,184
		Sacramento Area Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		62,037,300	162,895	1,451,370
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1992	33D-RSTP	Apportionment	895,238		
	09/30/1992	35A-RSTP	Apportionment	178,400		
	09/30/1992	34A-RSTP	Apportionment			258,414
	10/01/1992	33D-RSTP	Apportionment	1,056,474		
	10/01/1992	35A-RSTP	Apportionment	152,285		
	10/01/1992	34A-RSTP	Apportionment			279,482
	10/01/1993	35A-RSTP	Apportionment	128,560		
	10/01/1993	34A-RSTP	Apportionment			362,635
	10/01/1993	33D-RSTP	Apportionment	1,068,238		
	10/01/1994	35A-RSTP	Apportionment	97,475		
	10/01/1994	34A-RSTP	Apportionment			614,416
	10/01/1994	33D-RSTP	Apportionment	1,051,199		
	10/01/1995	35A-RSTP	Apportionment	194,463		
	10/01/1995	34A-RSTP	Apportionment			151,557
	10/01/1995	33D-RSTP	Apportionment	1,052,632		
	12/31/1996	35A-RSTP	Apportionment	216,219		
	12/31/1996	34A-RSTP	Apportionment			151,274
	12/31/1996	33D-RSTP	Apportionment	1,403,709		
	03/23/1998	Q60-RSTP	Apportionment	58,529		
	03/23/1998	Q70-RSTP	Apportionment	40,949		
	03/23/1998	Q24-RSTP	Apportionment	1,471,063		
	09/24/1998	Q40-6103-CMAQ	Apportionment	372,712		
	09/24/1998	Q80-RSTP	Apportionment			3,876
	10/01/1998	Q24-RSTP	Apportionment	1,787,100		
	10/01/1998	Q40-6103-CMAQ	Apportionment	451,400		
			Total Apportionments	11,676,645	0	1,821,654
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-330,685		
	05/31/1993	33D-RSTP	Transfer	-654,731		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

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

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	126		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-42,311		
	12/17/1997	34A-RSTP	Transfer			20,161
	12/17/1997	33D-RSTP	Transfer	6,241		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-58,529		
	03/31/1998	Q70-RSTP	Transfer	-40,949		
	03/31/1998	Q24-RSTP	Transfer	-293,230		
STEA APPORTIONMENT TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,876		
	05/01/1998	Q80-RSTP	Transfer			-3,876
97-98/98-99 state match						
	05/13/1999	Q24-RSTP	Transfer	-1,394,392		
	05/13/1999	Q24-RSTP	Transfer	-1,181,709		
	05/13/1999	Q24-RSTP	Transfer	-392,708		
			Total Transfers	-10,805,902	0	-1,801,493
			Butte County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	870,742	0	20,161
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1992	33D-RSTP	Apportionment	193,093		
	09/30/1992	35A-RSTP	Apportionment	38,114		
	09/30/1992	34A-RSTP	Apportionment			55,209
	10/01/1992	33D-RSTP	Apportionment	227,531		
	10/01/1992	35A-RSTP	Apportionment	32,535		
	10/01/1992	34A-RSTP	Apportionment			59,710
	10/01/1993	35A-RSTP	Apportionment	27,466		
	10/01/1993	34A-RSTP	Apportionment			77,475
	10/01/1993	33D-RSTP	Apportionment	228,224		
	10/01/1994	35A-RSTP	Apportionment	20,825		
	10/01/1994	34A-RSTP	Apportionment			131,267
	10/01/1994	33D-RSTP	Apportionment	224,584		
	10/01/1995	35A-RSTP	Apportionment	41,546		
	10/01/1995	34A-RSTP	Apportionment			32,379
	10/01/1995	33D-RSTP	Apportionment	224,890		
	12/31/1996	35A-RSTP	Apportionment	46,194		
	12/31/1996	34A-RSTP	Apportionment			32,319
	12/31/1996	33D-RSTP	Apportionment	299,895		
	03/23/1998	Q60-RSTP	Apportionment	12,505		
	03/23/1998	Q70-RSTP	Apportionment	8,749		
	03/23/1998	Q24-RSTP	Apportionment	314,285		
	03/31/1998	Q24-RSTP	Apportionment	81,193		
	03/31/1998	Q24-RSTP	Apportionment	8,749		
	03/31/1998	Q24-RSTP	Apportionment	12,505		
	09/24/1998	Q40-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q80-RSTP	Apportionment			828
	10/01/1998	Q24-RSTP	Apportionment	381,804		
	10/01/1998	Q40-6275-CMAQ	Apportionment	244,512		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	2,871,085	0	389,187
Exchange Fund Transfers						
	07/15/1994	34A-RSTP	Transfer			-80,629
	07/15/1994	35A-RSTP	Transfer	-98,115		
	07/15/1994	33D-RSTP	Transfer	-448,226		
	07/15/1994	34A-RSTP	Transfer			-111,765
	08/31/1994	33D-RSTP	Transfer	-200,622		
	06/26/1995	33D-RSTP	Transfer	-120,455		
	06/26/1995	34A-RSTP	Transfer			-131,267
	06/26/1995	35A-RSTP	Transfer	-20,825		
	10/30/1996	34A-RSTP	Transfer			-32,379
	10/30/1996	35A-RSTP	Transfer	-41,546		
	10/30/1996	33D-RSTP	Transfer	-120,761		
TRF OF 95/96 $						
	12/09/1996	33D-RSTP	Transfer	-37,255		
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	-37,255		
	12/09/1996	33D-RSTP	Transfer	-66,874		
Exchange Fund Transfers						
	12/09/1996	33D-RSTP	Transfer	-66,874		
	04/18/1997	33D-RSTP	Transfer	-274,279		
	04/18/1997	35A-RSTP	Transfer	-11,639		
	04/18/1997	33D-RSTP	Transfer	-25,616		
	04/18/1997	34A-RSTP	Transfer			-32,319
	04/18/1997	35A-RSTP	Transfer	-34,555		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-9,040		
	12/17/1997	34A-RSTP	Transfer			4,308
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	1,333		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-81,193		
	03/31/1998	Q60-RSTP	Transfer	-12,505		
	03/31/1998	Q70-RSTP	Transfer	-8,749		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	828		
	05/01/1998	Q80-RSTP	Transfer			-828
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-232,237		
	06/07/1999	Q24-RSTP	Transfer	-277,675		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	-37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q24-RSTP	Transfer	-66,874		
	07/27/1999	Q24-RSTP	Transfer	-66,874		
			Total Transfers	-2,432,393	0	-384,879
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					
03PLA1606, 03PLA16060						
	04/16/1998	Q40-6275-CMAQ	Obligation	-200,000		
Total Obligated:	-1,200,000		Total:	-200,000	0	0
Total Encumbered:	1,200,000					
Total Expended:	1,053,049					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-200,000	0	0
		Tahoe Regional Planning Agency RSTP+CMAQ Balance:		238,692	0	4,308
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1992	33D-RSTP	Apportionment	123,333		
	09/30/1992	35A-RSTP	Apportionment	15,943		
	09/30/1992	34A-RSTP	Apportionment			23,093
	10/01/1992	33D-RSTP	Apportionment	123,784		
	10/01/1992	35A-RSTP	Apportionment	13,609		
	10/01/1992	34A-RSTP	Apportionment			24,976
	10/01/1993	35A-RSTP	Apportionment	11,489		
	10/01/1993	34A-RSTP	Apportionment			32,407
	10/01/1993	33D-RSTP	Apportionment	118,283		
	10/01/1994	35A-RSTP	Apportionment	8,711		
	10/01/1994	34A-RSTP	Apportionment			54,907
	10/01/1994	33D-RSTP	Apportionment	98,751		
	10/01/1995	35A-RSTP	Apportionment	17,378		
	10/01/1995	34A-RSTP	Apportionment			13,544
	10/01/1995	33D-RSTP	Apportionment	131,447		
	12/31/1996	35A-RSTP	Apportionment	19,322		
	12/31/1996	34A-RSTP	Apportionment			13,519
	12/31/1996	33D-RSTP	Apportionment	129,528		
	03/23/1998	Q60-RSTP	Apportionment	5,230		
	03/23/1998	Q70-RSTP	Apportionment	3,659		
	03/23/1998	Q24-RSTP	Apportionment	153,132		
	09/24/1998	Q80-RSTP	Apportionment			346
	10/01/1998	Q24-RSTP	Apportionment	162,369		
			Total Apportionments	1,135,968	0	162,792
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-247,117		
	06/22/1993	34A-RSTP	Transfer			-48,069
	06/22/1993	35A-RSTP	Transfer	-29,552		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	07/15/1994	35A-RSTP	Transfer	-11,489		
	07/15/1994	34A-RSTP	Transfer			-32,407
	07/15/1994	33D-RSTP	Transfer	-118,283		
	06/14/1995	33D-RSTP	Transfer	-98,751		
	06/14/1995	34A-RSTP	Transfer			-54,907
	06/14/1995	35A-RSTP	Transfer	-8,711		
	11/22/1996	34A-RSTP	Transfer			-13,544
	11/22/1996	35A-RSTP	Transfer	-17,378		
	11/22/1996	33D-RSTP	Transfer	-131,447		
	04/18/1997	34A-RSTP	Transfer			-13,519
	04/18/1997	35A-RSTP	Transfer	-19,322		
	04/18/1997	33D-RSTP	Transfer	-129,528		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,781		
	12/17/1997	34A-RSTP	Transfer			1,801
	12/17/1997	33D-RSTP	Transfer	1,980		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-3,659		
	03/31/1998	Q60-RSTP	Transfer	-5,230		
	03/31/1998	Q24-RSTP	Transfer	-153,480		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	346		
	05/01/1998	Q80-RSTP	Transfer			-346
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-162,367		
			Total Transfers	-1,137,769	0	-160,991
			Colusa County Transportation Commission RSTP+CMAQ Balance:	-1,801	0	1,801
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1992	33D-RSTP	Apportionment	200,209		
	09/30/1992	35A-RSTP	Apportionment	24,291		
	09/30/1992	34A-RSTP	Apportionment			35,186
	10/01/1992	33D-RSTP	Apportionment	200,895		
	10/01/1992	35A-RSTP	Apportionment	20,736		
	10/01/1992	34A-RSTP	Apportionment			38,055
	10/01/1993	35A-RSTP	Apportionment	17,505		
	10/01/1993	34A-RSTP	Apportionment			49,378
	10/01/1993	33D-RSTP	Apportionment	192,500		
	10/01/1994	35A-RSTP	Apportionment	13,272		
	10/01/1994	34A-RSTP	Apportionment			83,661
	10/01/1994	33D-RSTP	Apportionment	162,753		
	10/01/1995	35A-RSTP	Apportionment	26,479		
	10/01/1995	34A-RSTP	Apportionment			20,636
	10/01/1995	33D-RSTP	Apportionment	212,571		
	12/31/1996	35A-RSTP	Apportionment	29,441		
	12/31/1996	34A-RSTP	Apportionment			20,598
	12/31/1996	33D-RSTP	Apportionment	209,647		
	03/23/1998	Q60-RSTP	Apportionment	7,970		
	03/23/1998	Q70-RSTP	Apportionment	5,576		
	03/23/1998	Q24-RSTP	Apportionment	245,612		
	09/24/1998	Q80-RSTP	Apportionment			528
	10/01/1998	Q24-RSTP	Apportionment	259,686		
			Total Apportionments	1,829,143	0	248,042
Exchange Fund Transfers						
	06/25/1993	35A-RSTP	Transfer	-45,027		
	06/25/1993	34A-RSTP	Transfer			-73,241
	06/25/1993	33D-RSTP	Transfer	-307,366		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/20/1993	33D-RSTP	Transfer	-93,738		
	06/24/1994	35A-RSTP	Transfer	-17,505		
	06/24/1994	34A-RSTP	Transfer			-49,378
	06/24/1994	33D-RSTP	Transfer	-145,934		
	06/24/1994	33D-RSTP	Transfer	-46,566		
	05/24/1995	34A-RSTP	Transfer			-46,869
	06/06/1995	33D-RSTP	Transfer	-162,753		
	06/06/1995	34A-RSTP	Transfer			-36,792
	06/06/1995	35A-RSTP	Transfer	-13,272		
	06/11/1996	33D-RSTP	Transfer	-46,869		
	07/30/1996	33D-RSTP	Transfer	-165,702		
	07/30/1996	35A-RSTP	Transfer	-26,479		
	07/30/1996	34A-RSTP	Transfer			-20,636
	04/18/1997	33D-RSTP	Transfer	-46,869		
	04/18/1997	34A-RSTP	Transfer			-20,598
	04/18/1997	35A-RSTP	Transfer	-29,441		
	04/18/1997	33D-RSTP	Transfer	-162,778		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-5,762		
	12/17/1997	34A-RSTP	Transfer			2,746
	12/17/1997	33D-RSTP	Transfer	3,016		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-199,271		
	03/31/1998	Q70-RSTP	Transfer	-5,576		
	03/31/1998	Q60-RSTP	Transfer	-7,970		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	528		
	05/01/1998	Q80-RSTP	Transfer			-528
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-212,817		
	05/19/1999	Q24-RSTP	Transfer	-46,869		
	05/19/1999	Q24-RSTP	Transfer	-46,869		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-1,831,889	0	-245,296
			Glenn County Transportation Commission RSTP+CMAQ Balance:	-2,746	0	2,746
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1992	35A-RSTP	Apportionment	76,906		
	09/30/1992	33D-RSTP	Apportionment	388,985		
	09/30/1992	34A-RSTP	Apportionment			111,400
	10/01/1992	35A-RSTP	Apportionment	65,648		
	10/01/1992	33D-RSTP	Apportionment	458,477		
	10/01/1992	34A-RSTP	Apportionment			120,482
	10/01/1993	35A-RSTP	Apportionment	55,421		
	10/01/1993	34A-RSTP	Apportionment			156,328
	10/01/1993	33D-RSTP	Apportionment	460,505		
	10/01/1994	35A-RSTP	Apportionment	42,020		
	10/01/1994	34A-RSTP	Apportionment			264,869
	10/01/1994	33D-RSTP	Apportionment	453,161		
	10/01/1995	35A-RSTP	Apportionment	83,831		
	10/01/1995	34A-RSTP	Apportionment			65,335
	10/01/1995	33D-RSTP	Apportionment	453,779		
	12/31/1996	35A-RSTP	Apportionment	93,210		
	12/31/1996	34A-RSTP	Apportionment			65,213
	12/31/1996	33D-RSTP	Apportionment	605,124		
	03/23/1998	Q60-RSTP	Apportionment	25,231		
	03/23/1998	Q70-RSTP	Apportionment	17,653		
	03/23/1998	Q24-RSTP	Apportionment	634,160		
	09/24/1998	Q80-RSTP	Apportionment			1,671
	10/01/1998	Q24-RSTP	Apportionment	770,400		
			Total Apportionments	4,684,511	0	785,298
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-142,554		
	05/31/1993	34A-RSTP	Transfer			-231,623
	05/31/1993	33D-RSTP	Transfer	-399,213		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/16/1993	33D-RSTP	Transfer	200,000		
	06/18/1993	34A-RSTP	Transfer			-259
	06/18/1993	33D-RSTP	Transfer	259		
	06/29/1993	33D-RSTP	Transfer	-648,508		
	04/08/1994	33D-RSTP	Transfer	-330,924		
	04/08/1994	35A-RSTP	Transfer	-55,421		
	07/14/1994	34A-RSTP	Transfer			-156,328
	07/14/1994	33D-RSTP	Transfer	-130,367		
	06/06/1995	33D-RSTP	Transfer	-165,680		
	06/06/1995	34A-RSTP	Transfer			-264,869
	06/06/1995	35A-RSTP	Transfer	-42,020		
	06/14/1995	33D-RSTP	Transfer	-286,695		
	10/04/1996	34A-RSTP	Transfer			-65,335
	10/04/1996	35A-RSTP	Transfer	-83,831		
	10/04/1996	33D-RSTP	Transfer	-137,529		
	10/30/1996	33D-RSTP	Transfer	-316,250		
	04/09/1997	33D-RSTP	Transfer	-286,695		
	04/09/1997	34A-RSTP	Transfer			-65,213
	04/09/1997	35A-RSTP	Transfer	-93,210		
	04/09/1997	33D-RSTP	Transfer	-318,429		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-18,240		
	12/17/1997	34A-RSTP	Transfer			8,691
	12/17/1997	33D-RSTP	Transfer	2,690		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-17,653		
	03/31/1998	Q24-RSTP	Transfer	-243,811		
	03/31/1998	Q60-RSTP	Transfer	-25,231		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,671		
	05/01/1998	Q80-RSTP	Transfer			-1,671
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-286,695		
	05/19/1999	Q24-RSTP	Transfer	-392,020		
	05/19/1999	Q24-RSTP	Transfer	-483,705		
			Total Transfers	-4,700,061	0	-776,607
			Nevada County Transportation Commission RSTP+CMAQ Balance:	-15,550	0	8,691
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1992	33D-RSTP	Apportionment	123,250		
	09/30/1992	35A-RSTP	Apportionment	3,250		
	09/30/1992	34A-RSTP	Apportionment			4,708
	10/01/1992	33D-RSTP	Apportionment	123,342		
	10/01/1992	35A-RSTP	Apportionment	2,774		
	10/01/1992	34A-RSTP	Apportionment			5,092
	10/01/1993	35A-RSTP	Apportionment	2,342		
	10/01/1993	34A-RSTP	Apportionment			6,607
	10/01/1993	33D-RSTP	Apportionment	122,106		
	10/01/1994	35A-RSTP	Apportionment	1,777		
	10/01/1994	34A-RSTP	Apportionment			11,194
	10/01/1994	33D-RSTP	Apportionment	118,237		
	10/01/1995	35A-RSTP	Apportionment	3,544		
	10/01/1995	34A-RSTP	Apportionment			2,761
	10/01/1995	33D-RSTP	Apportionment	124,903		
	12/31/1996	35A-RSTP	Apportionment	3,939		
	12/31/1996	34A-RSTP	Apportionment			2,756
	12/31/1996	33D-RSTP	Apportionment	124,512		
	03/23/1998	Q60-RSTP	Apportionment	1,066		
	03/23/1998	Q70-RSTP	Apportionment	746		
	03/23/1998	Q24-RSTP	Apportionment	129,325		
	09/24/1998	Q80-RSTP	Apportionment			71
	10/01/1998	Q24-RSTP	Apportionment	131,208		
			Total Apportionments	1,016,321	0	33,189
Exchange Fund Transfers						
	06/25/1993	33D-RSTP	Transfer	-246,592		
	06/25/1993	34A-RSTP	Transfer			-9,800
	06/25/1993	35A-RSTP	Transfer	-6,024		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	07/14/1994	34A-RSTP	Transfer			-6,607
	07/14/1994	35A-RSTP	Transfer	-2,342		
	07/14/1994	33D-RSTP	Transfer	-122,106		
	05/22/1995	35A-RSTP	Transfer	-1,777		
	05/22/1995	34A-RSTP	Transfer			-11,194
	05/22/1995	33D-RSTP	Transfer	-118,237		
	07/02/1996	33D-RSTP	Transfer	-124,903		
	07/02/1996	35A-RSTP	Transfer	-3,544		
	07/02/1996	34A-RSTP	Transfer			-2,761
	04/18/1997	34A-RSTP	Transfer			-2,756
	04/18/1997	35A-RSTP	Transfer	-3,939		
	04/18/1997	33D-RSTP	Transfer	-124,512		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-771		
	12/17/1997	34A-RSTP	Transfer			367
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	404		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-129,395		
	03/31/1998	Q60-RSTP	Transfer	-1,066		
	03/31/1998	Q70-RSTP	Transfer	-747		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	71		
	05/01/1998	Q80-RSTP	Transfer			-71
Exchange Fund Transfers						
	06/07/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,016,688	0	-32,822
			Sierra County Transportation Commission RSTP+CMAQ Balance:	-367	0	367
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1992	33D-RSTP	Apportionment	474,991		
	09/30/1992	35A-RSTP	Apportionment	94,375		
	09/30/1992	34A-RSTP	Apportionment			136,703
	10/01/1992	33D-RSTP	Apportionment	560,279		
	10/01/1992	35A-RSTP	Apportionment	80,560		
	10/01/1992	34A-RSTP	Apportionment			147,848
	10/01/1993	35A-RSTP	Apportionment	68,010		
	10/01/1993	34A-RSTP	Apportionment			191,837
	10/01/1993	33D-RSTP	Apportionment	565,107		
	10/01/1994	35A-RSTP	Apportionment	51,565		
	10/01/1994	34A-RSTP	Apportionment			325,032
	10/01/1994	33D-RSTP	Apportionment	556,093		
	10/01/1995	35A-RSTP	Apportionment	102,873		
	10/01/1995	34A-RSTP	Apportionment			80,175
	10/01/1995	33D-RSTP	Apportionment	556,851		
	12/31/1996	35A-RSTP	Apportionment	114,382		
	12/31/1996	34A-RSTP	Apportionment			80,025
	12/31/1996	33D-RSTP	Apportionment	742,574		
	03/23/1998	Q60-RSTP	Apportionment	30,963		
	03/23/1998	Q70-RSTP	Apportionment	21,663		
	03/23/1998	Q24-RSTP	Apportionment	778,205		
	09/24/1998	Q80-RSTP	Apportionment			2,051
	10/01/1998	Q24-RSTP	Apportionment	945,391		
			Total Apportionments	5,743,882	0	963,671
	09/30/1992	33E-RSTP	Transfer	239,031		
	09/30/1992	33D-RSTP	Transfer	-239,031		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-1		
	04/30/1994	33D-RSTP	Transfer	1,961		
Exchange Fund Transfers						
	06/27/1995	34A-RSTP	Transfer			-37,255
	09/09/1996	35A-RSTP	Transfer	-222,108		
	11/04/1996	35A-RSTP	Transfer	-37,255		
TRF OF 95/96 $						
	12/09/1996	33D-RSTP	Transfer	37,255		
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	37,255		
FUND TRANSFER LETTER DATED 3/25/97						
	03/31/1997	34A-RSTP	Transfer			-924,365
	03/31/1997	33D-RSTP	Transfer	924,365		
Exchange Fund Transfers						
	04/18/1997	34A-RSTP	Transfer			-430,709
	04/18/1997	35A-RSTP	Transfer	-252,402		
REVERSAL OF TRANSFER DATED 4/18/97						
	04/24/1997	34A-RSTP	Transfer			430,709
Exchange Fund Transfers						
	04/24/1997	33D-RSTP	Transfer	-430,709		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-22,383		
	12/17/1997	34A-RSTP	Transfer			10,665
	12/17/1997	33D-RSTP	Transfer	3,302		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-21,662		
	03/31/1998	Q60-RSTP	Transfer	-30,963		
	03/31/1998	Q24-RSTP	Transfer	-306,539		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-2,051
	05/01/1998	Q24-RSTP	Transfer	2,051		
Exchange Fund Transfers						
	02/19/1999	Q24-RSTP	Transfer	-473,718		
	02/19/1999	Q24-RSTP	Transfer	-623,482		
	05/19/1999	Q24-RSTP	Transfer	-359,164		
Transfer of q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	37,255		
Transfer of Q24 funds from TRPA to EDTC for						
	07/27/1999	Q24-RSTP	Transfer	37,255		
			Total Transfers	-1,699,686	0	-953,006
Placerville (5015)						
CML-STPL-5015(001)	In the City of Placerville on Placerville Drive					
03-924692	Signals, Channelization, Rehab					
03ELD1553, 03ELD15530						
	06/30/1996	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
El Dorado County (5925)						
STPL-5925(002)	In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek					
03-450824	Construct Roadway					
	08/31/1992	33E-RSTP	Obligation	-239,031		
	03/31/1993	35A-RSTP	Obligation	-416,614		
	03/31/1993	33D-RSTP	Obligation	-2,716,000		
	08/31/1993	33D-RSTP	Obligation	-2,529,301		
	08/31/1993	33E-RSTP	Obligation	-239,031		
	08/31/1993	35A-RSTP	Obligation	416,614		
	08/31/1993	33E-RSTP	Obligation	239,031		
	08/31/1993	33D-RSTP	Obligation	2,716,000		
	05/31/1997	33D-RSTP	Obligation	30,099		
	11/30/1997	33D-RSTP	Obligation	1,768		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,736,464		Total:	-2,736,464	0	0
Total Encumbered:	2,879,402					
Total Expended:	2,879,402					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,994,154	0	0
	El Dorado County Transportation Commission					
			RSTP+CMAQ Balance:	50,041	0	10,665
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1992	33D-RSTP	Apportionment	441,518		
	09/30/1992	35A-RSTP	Apportionment	87,434		
	09/30/1992	34A-RSTP	Apportionment			126,649
	10/01/1992	33D-RSTP	Apportionment	520,525		
	10/01/1992	35A-RSTP	Apportionment	74,635		
	10/01/1992	34A-RSTP	Apportionment			136,974
	10/01/1993	35A-RSTP	Apportionment	63,007		
	10/01/1993	34A-RSTP	Apportionment			177,728
	10/01/1993	33D-RSTP	Apportionment	523,543		
	10/01/1994	35A-RSTP	Apportionment	47,772		
	10/01/1994	34A-RSTP	Apportionment			301,125
	10/01/1994	33D-RSTP	Apportionment	515,193		
	10/01/1995	35A-RSTP	Apportionment	95,307		
	10/01/1995	34A-RSTP	Apportionment			74,278
	10/01/1995	33D-RSTP	Apportionment	515,894		
	12/31/1996	35A-RSTP	Apportionment	105,969		
	12/31/1996	34A-RSTP	Apportionment			74,140
	12/31/1996	33D-RSTP	Apportionment	687,957		
	03/23/1998	Q60-RSTP	Apportionment	28,685		
	03/23/1998	Q70-RSTP	Apportionment	20,069		
	03/23/1998	Q24-RSTP	Apportionment	720,967		
	09/24/1998	Q80-RSTP	Apportionment			1,900
	10/01/1998	Q24-RSTP	Apportionment	875,858		
			Total Apportionments	5,324,333	0	892,794
	09/30/1992	33E-RSTP	Transfer	2,484,329		
	09/30/1992	33D-RSTP	Transfer	-2,484,329		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1993	33E-RSTP	Transfer	-597,238		
	10/01/1993	33D-RSTP	Transfer	597,238		
Exchange Fund Transfers						
	08/11/1994	33E-RSTP	Transfer	-284,701		
	08/11/1994	34A-RSTP	Transfer			-441,351
	08/11/1994	35A-RSTP	Transfer	-225,076		
	08/31/1994	33E-RSTP	Transfer	-1,200,885		
CRP TRANSFERS TO RSTP						
	09/30/1994	33D-RSTP	Transfer	166,776		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	401,505		
	10/01/1994	33E-RSTP	Transfer	-401,505		
Exchange Fund Transfers						
	05/24/1995	33D-RSTP	Transfer	-118,272		
	05/24/1995	34A-RSTP	Transfer			-301,125
	05/24/1995	35A-RSTP	Transfer	-47,772		
	06/26/1995	33D-RSTP	Transfer	-463,795		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
	10/24/1996	33D-RSTP	Transfer	131,195		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	387,054		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
	11/05/1996	33D-RSTP	Transfer	-387,054		
TRANSFER 10/22/96						
	11/05/1996	33D-RSTP	Transfer	387,054		
Exchange Fund Transfers						
	11/22/1996	34A-RSTP	Transfer			-74,278
	11/22/1996	35A-RSTP	Transfer	-95,307		
	11/22/1996	33D-RSTP	Transfer	-48,725		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRF OF 94/95 $						
	12/09/1996	33D-RSTP	Transfer	66,874		
Exchange Fund Transfers						
	12/09/1996	33D-RSTP	Transfer	-400,295		
	04/18/1997	34A-RSTP	Transfer			-74,140
	04/18/1997	35A-RSTP	Transfer	-105,969		
	04/18/1997	33D-RSTP	Transfer	-754,831		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-20,737		
	12/17/1997	34A-RSTP	Transfer			9,881
	12/17/1997	33D-RSTP	Transfer	3,059		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-20,069		
	03/31/1998	Q24-RSTP	Transfer	-418,415		
	03/31/1998	Q60-RSTP	Transfer	-28,685		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,900		
	05/01/1998	Q80-RSTP	Transfer			-1,900
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-371,326		
	05/19/1999	Q24-RSTP	Transfer	-475,563		
Exchange Fund Transfers						
	07/14/1999	Q24-RSTP	Transfer	-467,169		
Transfer of Q24 funds from TRPA to PCTC for						
	07/27/1999	Q24-RSTP	Transfer	66,874		
	07/27/1999	Q24-RSTP	Transfer	66,874		
			Total Transfers	-4,656,985	0	-882,913
Placer County (5919)						
STPL-5919(016)		In Placer County on Foresthill Rd. - Phase III contract				
03-924668		3R project				
039918						
	12/31/1995	33D-RSTP	Obligation	-685,026		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-685,026		Total:	-685,026	0	0
Total Encumbered:	685,026					
Total Expended:	685,026					
Date of Last Activity:	03/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-685,026	0	0
	Placer County Transportation Planning Agency		**RSTP+CMAQ Balance:**	-17,678	0	9,881
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		03	**Balance:**	63,258,631	162,895	1,509,990

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Santa Clara County (5937)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
Santa Clara County (5937)						
STP-RS-C073(005)						
04-						
	09/30/1993	33D-RSTP	Obligation	-128,751		
	12/31/1996	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-128,750	0	0
			Santa Clara County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	340,594	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1992	33C-3047-RSTP	Apportionment	7,121,548		
	09/30/1992	33D-RSTP	Apportionment	4,713,517		
	09/30/1992	33C-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A-RSTP	Apportionment	939,450		
	09/30/1992	35B-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A-RSTP	Apportionment			1,360,805
	09/30/1992	34B-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B-3047-RSTP	Apportionment			2,036,178
	09/30/1992	320-6103-CMAQ	Apportionment	391,206		
	09/30/1992	320-6104-CMAQ	Apportionment	21,672,715		
	10/01/1992	33D-RSTP	Apportionment	5,562,586		
	10/01/1992	33C-3072-RSTP	Apportionment	21,224,543		
	10/01/1992	33C-3047-RSTP	Apportionment	8,391,648		
	10/01/1992	35A-RSTP	Apportionment	801,930		
	10/01/1992	35B-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A-RSTP	Apportionment			1,471,747
	10/01/1992	34B-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B-3047-RSTP	Apportionment			2,202,182
	10/01/1992	320-6103-CMAQ	Apportionment	467,785		
	10/01/1992	320-6104-CMAQ	Apportionment	25,915,193		
	10/01/1993	320-6103-CMAQ	Apportionment	464,034		
	10/01/1993	320-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A-RSTP	Apportionment	676,998		
	10/01/1993	34A-RSTP	Apportionment			1,909,634
	10/01/1993	33D-RSTP	Apportionment	5,574,648		
	10/01/1994	320-6103-CMAQ	Apportionment	470,685		
	10/01/1994	320-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C-3072-RSTP	Apportionment	20,986,209		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	10/01/1994	35B-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A-RSTP	Apportionment	513,302		
	10/01/1994	34A-RSTP	Apportionment			3,235,508
	10/01/1994	33D-RSTP	Apportionment	5,484,549		
	10/01/1995	320-6103-CMAQ	Apportionment	405,867		
	10/01/1995	320-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A-RSTP	Apportionment	1,024,044		
	10/01/1995	34A-RSTP	Apportionment			798,095
	10/01/1995	33D-RSTP	Apportionment	5,492,091		
	10/01/1995	33C-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B-3072-RSTP	Apportionment			3,020,413
	05/20/1996	320-6104-CMAQ	Apportionment	13,016		
	05/20/1996	320-6103-CMAQ	Apportionment	235		
	12/31/1996	320-6103-CMAQ	Apportionment	461,661		
	12/31/1996	320-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A-RSTP	Apportionment			796,610
	12/31/1996	33D-RSTP	Apportionment	7,340,861		
	12/31/1996	33C-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A-RSTP	Apportionment	1,138,608		
	05/31/1997	318-3072-RSTP	Apportionment	451,914		
	05/31/1997	318-3047-RSTP	Apportionment	178,676		
	06/30/1997	318-3072-RSTP	Apportionment	262,818		
	06/30/1997	318-3047-RSTP	Apportionment	103,911		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	03/31/1998	Q24-RSTP	Apportionment	167,509		
	03/31/1998	Q24-RSTP	Apportionment	178,268		
	03/31/1998	Q24-RSTP	Apportionment	237,648		
	09/24/1998	Q24-RSTP	Apportionment	7,112,119		
	09/24/1998	Q70-RSTP	Apportionment	215,640		
	09/24/1998	Q61-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q71-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q71-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q51-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q51-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q40-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q80-RSTP	Apportionment			20,411
	09/24/1998	Q81-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q81-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q40-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q61-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q60-RSTP	Apportionment	308,215		
	09/24/1998	Q23-3047-RSTP	Apportionment	11,577,611		
	09/24/1998	Q23-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q23-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q23-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q24-RSTP	Apportionment	9,325,765		
	10/01/1998	Q40-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q40-6104-CMAQ	Apportionment	40,625,314		
			Total Apportionments	586,793,094	0	60,143,006
	09/30/1992	3AA-RSTP	Transfer	392,050		
	09/30/1992	33D-RSTP	Transfer	-392,050		
	09/30/1992	33E-RSTP	Transfer	341,125		
	09/30/1992	33D-RSTP	Transfer	-341,125		
Exchange Fund Transfers						
	08/16/1993	33D-RSTP	Transfer	-356,536		
	09/30/1993	33D-RSTP	Transfer	2,792,320		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	10/07/1993	35A-RSTP	Transfer	-475,296		
	11/30/1993	35A-RSTP	Transfer	-335,018		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	1,996,616		
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	1,495,674		
	04/30/1994	33D-RSTP	Transfer	454,141		
	04/30/1994	33D-RSTP	Transfer	205,718		
	04/30/1994	33D-RSTP	Transfer	399,289		
	04/30/1994	33D-RSTP	Transfer	14,831		
	04/30/1994	33D-RSTP	Transfer	11,268		
	04/30/1994	33D-RSTP	Transfer	-106,626		
	04/30/1994	33D-RSTP	Transfer	106,624		
	04/30/1994	33D-RSTP	Transfer	392,254		
	04/30/1994	33D-RSTP	Transfer	625,910		
	04/30/1994	33D-RSTP	Transfer	-227,836		
	04/30/1994	33D-RSTP	Transfer	968,668		
	04/30/1994	33D-RSTP	Transfer	-958,636		
	04/30/1994	33D-RSTP	Transfer	346,851		
	04/30/1994	33D-RSTP	Transfer	11,469		
	04/30/1994	33D-RSTP	Transfer	74,367		
Exchange Fund Transfers						
	08/11/1994	35A-RSTP	Transfer	-237,648		
	09/30/1994	33D-RSTP	Transfer	8,526		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	333,763		
	09/30/1994	33D-RSTP	Transfer	20,923		
	09/30/1994	33D-RSTP	Transfer	5,000		
	09/30/1994	33D-RSTP	Transfer	274,000		
	09/30/1994	33D-RSTP	Transfer	170,584		
	09/30/1994	33D-RSTP	Transfer	820,533		
	09/30/1994	33D-RSTP	Transfer	2,699		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	22,573		
	10/01/1994	3AA-RSTP	Transfer	-22,573		
	10/01/1994	33E-RSTP	Transfer	31,870		
	10/01/1994	33D-RSTP	Transfer	-31,870		
Exchange Fund Transfers						
	03/14/1995	35A-RSTP	Transfer	-167,509		
	04/26/1995	35A-RSTP	Transfer	-167,509		
	06/12/1995	35A-RSTP	Transfer	-237,648		
	06/12/1995	35A-RSTP	Transfer	-178,268		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	46,794		
	10/01/1995	33E-RSTP	Transfer	-46,794		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	56,805		
	10/31/1995	33D-RSTP	Transfer	103,721		
	10/31/1995	33D-RSTP	Transfer	378,403		
Exchange Fund Transfers						
	06/25/1996	35A-RSTP	Transfer	-167,509		
TRANSFER 10/22/96						
	10/22/1996	33D-RSTP	Transfer	841,526		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	-239,669		
	10/31/1996	33D-RSTP	Transfer	101,438		
Exchange Fund Transfers						
	05/05/1997	35A-RSTP	Transfer	-583,425		
	06/09/1997	35A-RSTP	Transfer	-237,648		
23 U.S.C. 133 (F) COMPLIANCE						
	07/31/1997	33C-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B-3072-RSTP	Transfer	-6,680,436		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(F) COMPLIANCE						
	07/31/1997	33D-RSTP	Transfer	27,476,218		
1995/96 APPORTIONMENT ADJUSTEMENT						
	07/31/1997	33C-3047-RSTP	Transfer	49,176		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3047-RSTP	Transfer			158,861
	07/31/1997	35B-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C-3072-RSTP	Transfer	124,377		
	07/31/1997	34B-3072-RSTP	Transfer			401,798
	07/31/1997	35B-3072-RSTP	Transfer	-843,238		
	09/30/1997	320-6103-CMAQ	Transfer	-3,767		
	09/30/1997	320-6104-CMAQ	Transfer	-208,676		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	-170,497		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	170,497		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	-170,497		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-222,814		
	12/17/1997	34A-RSTP	Transfer			106,170
	12/17/1997	33D-RSTP	Transfer	32,867		
Exchange Fund Transfers						
	01/21/1998	35A-RSTP	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A-RSTP	Transfer	483,920		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-167,509		
	03/31/1998	Q24-RSTP	Transfer	-178,268		
	03/31/1998	Q24-RSTP	Transfer	-237,648		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	308,215		
	05/01/1998	Q60-RSTP	Transfer	-308,215		
	05/01/1998	Q24-RSTP	Transfer	171,375		
	05/01/1998	Q70-RSTP	Transfer	-171,375		
	05/01/1998	Q24-RSTP	Transfer	20,411		
	05/01/1998	Q80-RSTP	Transfer			-20,411
	05/01/1998	Q24-RSTP	Transfer	28,128		
	05/01/1998	Q51-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q24-RSTP	Transfer	461,184		
	05/01/1998	Q61-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q24-RSTP	Transfer	245,860		
	05/01/1998	Q71-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q24-RSTP	Transfer	30,543		
	05/01/1998	Q81-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q24-RSTP	Transfer	71,143		
	05/01/1998	Q51-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q24-RSTP	Transfer	77,249		
	05/01/1998	Q81-3072-RSTP	Transfer	-77,249		
reduce 33c/increase 33d to account for chang						
	12/17/1998	33C-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D-RSTP	Transfer	1,475,795		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D-RSTP	Transfer	-18,642		
	03/02/1999	35B-3072-RSTP	Transfer	18,642		
Exchange Fund Transfers						
	03/10/1999	Q24-RSTP	Transfer	-167,509		
	03/10/1999	Q24-RSTP	Transfer	-237,648		
	03/10/1999	Q24-RSTP	Transfer	-178,268		
			Total Transfers	5,258,205	0	646,418
CTC voted apportionment only:STPLE-6000(002)						
	09/30/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6075(005)						
	09/30/1994	33C-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CTC voted apportionment only:STPLE-5934(036)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6216(001)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6078(003)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6170(001)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(024)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(014)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5028(007)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5005(034)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-6229(001)						
	10/01/1994	33C-3072-RSTP	Loan			
CTC voted :STPLE-6075(002) MTC						
	03/31/1996	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5022(015)						
	05/31/1996	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5934(036)						
	05/31/1996	33C-3072-RSTP	Loan			
CTC voted apportionment only:STPLE-5022(015)						
	09/30/1996	33C-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CTC voted apportionment only:STPLE-6000(002)						
	08/31/1997	33C-3072-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C-3072-RSTP	Loan			
			Total Loans	0	0	0
Fairfield (5132)						
CML-DPC-0015(001)		CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd.				
10-106114		Park & Ride, Info-Center, Trans Center				
10DEMO						
	11/30/1993	3AZ-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ-6104-CMAQ	Obligation	-510,000		
Total Obligated:	-10,020,800		Total:	-2,510,000	0	0
Total Encumbered:	325,198					
Total Expended:	292,275					
Date of Last Activity:	08/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Contra Costa County (5928)						
HP21L-0859(002)		State Route 4 (east) Port Chicago Hwy/Railroad Ave.				
04-228264		Right of Way Acquistion				
04CC-9500, 04CC-950011						
	12/02/1998	Q23-3072-RSTP	Obligation	-1,224,000		
Total Obligated:	-3,724,000		Total:	-1,224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
Santa Clara County (5937)						
STPMA-3072(039)						
99-						
	/ /	34B-3047-RSTP	Obligation			-510,576
	/ /	34B-3047-RSTP	Obligation			510,576
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
Alameda County (5933)						
ER-3628(009)		In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0				
04-928697		EO/FA - PR/Contract				
	09/02/1999	Q24-RSTP	Obligation	-1,768,829		
Total Obligated:	-2,334,654		Total:	-1,768,829	0	0
Total Encumbered:	565,825					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
ER-3629(009)	In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0					
04-928671	EO/FA - PR/Contract					
	08/11/1999	Q24-RSTP	Obligation	-633,166		
Total Obligated:	-688,054		Total:	-633,166	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
Portola Valley (5390)						
ER-3639(008)	In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0					
04-923211	PR/Contract					
04ER,PERM, 04ER,PERM R						
	07/30/1999	Q24-RSTP	Obligation	-2,401,819		
Total Obligated:	-2,401,819		Total:	-2,401,819	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
Benicia (5003)						
STPL-5003(006)	IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH					
10-955602	STREETS OVERLAY					
10II-630						
	03/31/1996	33C-3072-RSTP	Obligation	-24,345		
	01/31/1997	33C-3072-RSTP	Obligation	-371,655		
	06/30/1997	33C-3072-RSTP	Obligation	78,774		
	11/02/1998	33C-3072-RSTP	Obligation	4,820		
Total Obligated:	-312,405		Total:	-312,405	0	0
Total Encumbered:	312,405					
Total Expended:	312,405					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5003(007)	In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.					
04-928479	AC Overlay					
049800084, 04SOL9700, 04SOL970006						
	11/30/1997	33C-3072-RSTP	Obligation	-3,098		
	07/14/1999	Q23-3072-RSTP	Obligation	-49,577		
Total Obligated:	-52,675		Total:	-52,675	0	0
Total Encumbered:	52,675					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5003(008)	IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878					
04-928645	BUS PURCHASE/REHABILITATION					
049800020, 049800083						
	07/20/1998	QB4-3072-RSTP	Obligation	-515,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-515,000		Total:	-515,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1998					

San Jose (5005)

STPLG-5005(003) Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave
04-066784

	08/31/1992	33S-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S-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:	08/31/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLG-5005(004) Capitol Expwy @ San Antonio & Jackson - Various
04-066794

	08/31/1992	33S-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S-3047-RSTP	Obligation	33,505		
Total Obligated:	-266,494		Total:	-266,494	0	0
Total Encumbered:	266,494					
Total Expended:	266,494					
Date of Last Activity:	01/31/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLG-5005(005) Var Loc. (6)
04-067234

	11/30/1992	33S-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S-3047-RSTP	Obligation	42,523		
Total Obligated:	-526,476		Total:	-526,476	0	0
Total Encumbered:	526,476					
Total Expended:	526,476					
Date of Last Activity:	01/31/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLN-5005(006) Various Streets
04-066924

	01/02/1993	33C-3047-RSTP	Obligation	-1,357,000		
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:	08/03/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5005(007) Balance of 100 City Wide Intersections
04-067174

	03/31/1993	320-6104-CMAQ	Obligation	-929,565
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
	10/31/1994	320-6104-CMAQ	Obligation	618,210		
	11/30/1995	320-6104-CMAQ	Obligation	-132,795		
Total Obligated:	-3,939,585		Total:	-3,939,585	0	0
Total Encumbered:	4,450,000					
Total Expended:	4,141,794					
Date of Last Activity:	07/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5005(008) 04-067184		Central Bus. Dis. @ 155 Intersections				
	03/31/1993	320-6104-CMAQ	Obligation	-929,565		
	05/31/1994	320-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	320-6104-CMAQ	Obligation	980,297		
	11/30/1995	320-6104-CMAQ	Obligation	-108,449		
Total Obligated:	-3,553,152		Total:	-3,553,152	0	0
Total Encumbered:	4,013,500					
Total Expended:	3,739,490					
Date of Last Activity:	07/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5005(009) 04-068434		Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.				
	04/30/1993	33C-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:	02/08/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Metropolitan Transportation Commission (6084)						
STPLMA-5005(032) 04-927643		In Los Gatos,Campbell, San Jose, Santa Clara and Milpitas on route 17/880 and various local arterials Install fiber optic, cameras, signs, ect				
	/ /	34B-3047-RSTP	Obligation			-1,018,095
	/ /	34B-3047-RSTP	Obligation			1,018,095
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
San Jose (5005)						
STPLNMA-5005(035) 04-927792 049501119		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.) AC RESURFACING				
	/ /	34B-3047-RSTP	Obligation			-567,000
	/ /	34B-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B-3047-RSTP	Obligation			1,358

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-565,641		Total:	0	0	-565,641
Total Encumbered:	565,641					
Total Expended:	565,641					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5005(039)		TRIMBLE ROAD AT GUADALUPE RIVER				
04-928016		RECONSTRUCT & WIDEN EXISTING BRIDGE				
04AMND95-, 04AMND95-20						
	03/31/1996	33C-3047-RSTP	Obligation	-288,000		
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	288,000					
Total Expended:	288,000					
Date of Last Activity:	04/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-MA-5005(051)		VARIOUS LOCATIONS				
04-928314		1996-97 STREET RESURFACING MAINTENANCE				
04SCL9750, 04SCL975013						
	07/31/1997	33C-3047-RSTP	Obligation	-500,000		
	/ /	34B-3047-RSTP	Obligation			-700,000
	/ /	34A-RSTP	Obligation			-1,134,000
	08/17/1998	34A-RSTP	Obligation			5,715
Total Obligated:	-2,328,285		Total:	-500,000	0	-1,828,285
Total Encumbered:	2,328,285					
Total Expended:	1,994,560					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5005(055)		San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St.				
04-928538		Controller Replacement 1997 RTSOP project				
04AMD 97-, 04AMD 97-24						
	04/15/1998	Q23-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q23-3047-RSTP	Obligation	1,000		
Total Obligated:	-282,200		Total:	-282,200	0	0
Total Encumbered:	318,892					
Total Expended:	175,276					
Date of Last Activity:	07/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5005(057)		San Jose-Various Major City Street				
04-923143		AC Overlay				
04SCL9750, 04SCL975013						
	03/16/1999	Q23-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q23-3047-RSTP	Obligation	-1,290,362		
Total Obligated:	-1,353,559		Total:	-1,353,559	0	0
Total Encumbered:	1,353,559					
Total Expended:	0					
Date of Last Activity:	06/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Oakland (5012)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-5012(001)		98th Ave - from McArthur Blvd to I-580				
04-066824		Rdwy widening, realign & signalization				
	08/02/1992	33C-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C-3072-RSTP	Obligation	-975,131		
Total Obligated:	-6,878,000		Total:	-6,878,000	0	0
Total Encumbered:	6,878,000					
Total Expended:	6,767,814					
Date of Last Activity:	07/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5012(004)		Var. I/S Downtown Oak - Timing Study for Traffic Sig.				
04-069014						
	04/30/1993	320-6104-CMAQ	Obligation	-120,000		
	01/31/1994	320-6104-CMAQ	Obligation	-41,786		
	05/12/1998	320-6104-CMAQ	Obligation	1		
Total Obligated:	-161,785		Total:	-161,785	0	0
Total Encumbered:	182,746					
Total Expended:	161,028					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5012(006)		Embarcadero to 15th, W. Grand to MacHoffer; Overlay				
04-067384		Broadway Overlay				
	07/31/1993	33C-3072-RSTP	Obligation	-960,000		
Total Obligated:	-960,000		Total:	-960,000	0	0
Total Encumbered:	960,000					
Total Expended:	960,000					
Date of Last Activity:	02/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5012(009)		Telegraph & W. Grand Ave. RTSOP and				
04-068904						
	01/31/1994	320-6104-CMAQ	Obligation	-95,169		
	02/28/1994	320-6104-CMAQ	Obligation	-625,286		
	06/16/1999	320-6104-CMAQ	Obligation	35,783		
Total Obligated:	-684,672		Total:	-684,672	0	0
Total Encumbered:	778,017					
Total Expended:	742,924					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5012(013)		NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM				
04-070914		Install computer control				
	11/30/1994	320-6104-CMAQ	Obligation	-200,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	225,913					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5012(015)		ON SAN LEANDRO ST. IN THE CITY OF OAKLAND		STPLMA-5012(015)		
04-927825		PAVEMENT REHABILITATION				
049500052						
	08/31/1997	33D-RSTP	Obligation	-1,144,739		
	/ /	34B-3072-RSTP	Obligation			-127,261
	01/31/1998	33D-RSTP	Obligation	-1,454		
	08/04/1998	33D-RSTP	Obligation	211,123		
Total Obligated:	-1,062,331		Total:	-935,070	0	-127,261
Total Encumbered:	1,062,331					
Total Expended:	935,007					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5012(016)		ON SAN PABLO AVE. IN THE CITY OF OAKLAND		STPLMA-5012(016)		
04-927826		PAVEMENT REHABILITATION				
049500055, 049800041						
	08/31/1997	33D-RSTP	Obligation	-1,580,702		
	/ /	34B-3072-RSTP	Obligation			-129,298
	01/31/1998	33D-RSTP	Obligation	-1,853		
	10/30/1998	33D-RSTP	Obligation	1,853		
Total Obligated:	-1,710,000		Total:	-1,580,702	0	-129,298
Total Encumbered:	1,710,000					
Total Expended:	961,414					
Date of Last Activity:	04/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
04-927827		PAVEMENT REHABILITATION				
04ALA162						
	/ /	34B-3072-RSTP	Obligation			-112,610
	/ /	34B-3072-RSTP	Obligation			-887,390
Total Obligated:	-1,000,000		Total:	0	0	-1,000,000
Total Encumbered:	1,000,000					
Total Expended:	960,567					
Date of Last Activity:	10/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5012(018)		VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
04-927829		SIDEWALK REHABILITATION				
04ALA164						
	/ /	34B-3072-RSTP	Obligation			-1,393,268
	/ /	34B-3072-RSTP	Obligation			584,990
	/ /	34B-3072-RSTP	Obligation			-584,990

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,393,268		Total:	0	0	-1,393,268
Total Encumbered:	1,393,268					
Total Expended:	1,393,268					
Date of Last Activity:	06/25/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLMA-5012(020)	IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.					
04-927830	INSTALLATION OF CURB RAMPS					
	/ /	34B-3072-RSTP	Obligation			-110,662
	01/31/1998	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLSTPL-5012(021)	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET					
04-928015						
049500065, 049500066, 049500076	SIGNAL INTERCONNECT					
	03/31/1996	320-6104-CMAQ	Obligation	-69,053		
	08/31/1997	320-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D-RSTP	Obligation	-383,879		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	451,825					
Total Expended:	0					
Date of Last Activity:	09/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5012(023)	Various locations throught the city of Oakland					
04-928148	Install curb ramps					
04ALA164						
	/ /	34B-3072-RSTP	Obligation			118,038
	/ /	34B-3072-RSTP	Obligation			-333,731
Total Obligated:	-215,693		Total:	0	0	-215,693
Total Encumbered:	215,693					
Total Expended:	0					
Date of Last Activity:	09/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(024)	Various locations throught the city of Oakland					
04-928149	Install curb ramps					
049500038						
	09/30/1997	33D-RSTP	Obligation	-546,678		
Total Obligated:	-546,678		Total:	-546,678	0	0
Total Encumbered:	546,678					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPL-5012(031)		CITY-WIDE				
04-928407		Citywide tr strip & pavement marker rpl.				
04ALA9900, 04ALA990059						
	05/18/1999	Q23-3072-RSTP	Obligation	-442,650		
Total Obligated:	-442,650		Total:	-442,650	0	0
Total Encumbered:	442,650					
Total Expended:	0					
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(032)		CITY-WIDE				
04-928408		WHEEL CHAIR RAMPS				
049800041						
	08/07/1998	Q23-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q23-3072-RSTP	Obligation	-265,470		
Total Obligated:	-354,000		Total:	-354,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA9900, 04ALA990058						
	06/23/1999	Q23-3072-RSTP	Obligation	-443,000		
Total Obligated:	-443,000		Total:	-443,000	0	0
Total Encumbered:	443,000					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLDB-5012(035)		HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.				
04-928515						
049800004		PAVEMENT REHABILITATION				
	02/28/1998	Q61-3072-RSTP	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPLDB-5012(036)		7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.				
04-928516		AC OVERLAY				
049800003, 04ALA9790, 04ALA979015						
	02/28/1998	Q61-3072-RSTP	Obligation	-126,597		
	07/09/1999	Q23-3072-RSTP	Obligation	-940,188		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,066,785		Total:	-1,066,785	0	0
Total Encumbered:	1,066,785					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.				
04-928532		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602						
	03/31/1998	Q24-RSTP	Obligation	-259,392		
	10/08/1998	Q24-RSTP	Obligation	259,392		
Total Obligated:	-259,392		Total:	0	0	0
Total Encumbered:	292,999		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.				
04-928665		New Traffic Signals-Roadway improvements				
04980006						
	08/25/1998	Q23-3072-RSTP	Obligation	-84,988		
Total Obligated:	-84,988		Total:	-84,988	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
Alameda (5014)						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
	07/31/1994	33C-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C-3072-RSTP	Obligation	132,740		
Total Obligated:	-1,234,560		Total:	-470,560	0	0
Total Encumbered:	1,352,200					
Total Expended:	1,186,098					
Date of Last Activity:	06/04/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5014(002)		Fruitvale Ave in Oak & Various locations in Ala.				
04-070904		Bike Lane Stripe & Lockers				
	02/28/1995	33C-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C-3072-RSTP	Obligation	-800		
	08/31/1997	33C-3072-RSTP	Obligation	800		
Total Obligated:	-74,000		Total:	-74,000	0	0
Total Encumbered:	92,500					
Total Expended:	14,038					
Date of Last Activity:	09/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5014(005)		In the City of Alameda on Webster Street/Eighth Street Couplet				
04-927867		Signal Interconnect				
049500070						
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
Total Obligated:	-221,679		Total:	-221,679	0	0
Total Encumbered:	231,529					
Total Expended:	231,529					
Date of Last Activity:	10/07/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5014(006)	Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara					
04-927918	Signal Interconnect					
04AMD 95-, 04AMD 95-06						
	11/30/1995	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5014(008)	TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE					
04-928247	PROVIDE BIKE/PEDESTRIAN FACILITIES					
04N/A						
	/ /	34B-3072-RSTP	Obligation			-682,120
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5014(010)	ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER					
04-928336	REPLACE CONTROLLERS SIGNAL INTERCONNECT					
049500063						
	02/28/1997	320-6104-CMAQ	Obligation	-24,540		
	04/30/1997	320-6104-CMAQ	Obligation	-220,460		
	04/15/1999	320-6104-CMAQ	Obligation	112,252		
	08/02/1999	320-6104-CMAQ	Obligation	-5,761		
Total Obligated:	-138,509		Total:	-138,509	0	0
Total Encumbered:	276,744					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5014(011)	ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD					
04-928338	SIGNAL TIMING					
049500068						
	02/28/1997	320-6104-CMAQ	Obligation	-9,561		
	04/30/1997	320-6104-CMAQ	Obligation	-86,439		
	09/15/1999	320-6104-CMAQ	Obligation	13,034		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-82,966		Total:	-82,966	0	0
Total Encumbered:	93,716					
Total Expended:	0					
Date of Last Activity:	09/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara (5019)						
STPLN-5019(002)		De La Cruz Blvd.-				
04-067264						
	04/30/1993	33C-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C-3047-RSTP	Obligation	45,170		
	08/31/1994	33C-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Petaluma (5022)						
STPLN-5022(001)		Petaluma Blvd				
04-066774						
	08/31/1992	3AA-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:	04/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5022(002)						
04-						
	03/31/1993	33D-RSTP	Obligation	-53,118		
	06/30/1993	33D-RSTP	Obligation	53,118		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
CMLN-5022(003)		Old Redwood Hwy, Petaluma Blvd., Washington, McDowell				
04-067434						
	05/31/1993	320-6104-CMAQ	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	07/14/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5022(004)						
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	10,000					
Total Expended:	0					
Date of Last Activity:	07/14/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(005) 04-067454	W. Washington; Howard to Ely, Signal Interconnect					
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	07/14/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(006) -	McDowell, Baywood to Ramier, Signal Interconnect					
	05/31/1993	320-6104-CMAQ	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	07/14/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(007) 04-067534	McDowell @ Baywood (Signal)					
	05/31/1994	33D-RSTP	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	06/02/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(008) 04-067544	Petaluma Blvd South @ B St. TRAFFIC SIGNAL					
	12/31/1994	33D-RSTP	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	02/01/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(010) 04-068784	McDowell; 4 bus pull outs					
	11/30/1993	33D-RSTP	Obligation	-8,853		
	07/31/1996	33D-RSTP	Obligation	8,107		
Total Obligated:	-745		Total:	-745	0	0
Total Encumbered:	842					
Total Expended:	842					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
STPL-5022(011)		E. WASHINGTON ST. & CASA CRANDE RD.				
04-068794		CONSTRUCT BUS PULLOUTS				
	11/30/1993	33D-RSTP	Obligation	-26,559		
	07/31/1996	33D-RSTP	Obligation	21,270		
Total Obligated:	-5,288		Total:	-5,288	0	0
Total Encumbered:	5,973					
Total Expended:	5,973					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804						
	11/30/1993	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-182,294		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5022(013)		E.Washington/Ely;new signals				
04-068774						
	11/30/1993	33D-RSTP	Obligation	-13,279		
	09/30/1994	33D-RSTP	Obligation	13,279		
	09/30/1994	320-6104-CMAQ	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	90,365					
Total Expended:	0					
Date of Last Activity:	10/28/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5022(014)		Old Redwood Hwy (101 to McDowell)				
04-069444						
	04/30/1994	320-6104-CMAQ	Obligation	-480,000		
	06/30/1994	320-6104-CMAQ	Obligation	136,504		
	12/31/1994	320-6104-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:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5022(020)		Bus Pull Outs (10 and 11 combined together)				
04-071004						
	08/31/1994	33D-RSTP	Obligation	-164,588		
	07/31/1995	33D-RSTP	Obligation	44,188		
	07/31/1996	33D-RSTP	Obligation	11,791		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-108,608		Total:	-108,608	0	0
Total Encumbered:	122,679					
Total Expended:	122,679					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNSTPL-5022(021)	Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
04-071014						
049750633						
	09/30/1997	33D-RSTP	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	10/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNSTPLN-5022(021	Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
049750633						
	08/31/1994	320-6104-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
CML-5022(022)	Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.					
04-071354						
	11/30/1994	320-6104-CMAQ	Obligation	-303,441		
Total Obligated:	-303,441		Total:	-303,441	0	0
Total Encumbered:	342,755					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5022(024)	LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET					
04-927720	WIDEN FROM 2 LANES TO 3 LANES					
049500196						
	/ /	34A-RSTP	Obligation			-37,182
	/ /	34A-RSTP	Obligation			-7,968
	02/28/1998	Q24-RSTP	Obligation	-264,850		
Total Obligated:	-310,000		Total:	-264,850	0	-45,150
Total Encumbered:	310,000					
Total Expended:	32,174					
Date of Last Activity:	02/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5022(027)	D STREET-EL ROSE TO LAKEVILLE STREET					
04-928300	INTERCONNECT TRAFFIC SIGNAL					
049500189, 049501189						
	06/30/1997	320-6104-CMAQ	Obligation	-48,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	54,219					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5022(028)		PETALUMA BLVD NO. AT SHASTA AVE/SYCAMORE LANE				
04-928301		TRAFFIC SIGNAL INSTALLATION				
049500199						
	/ /	34A-RSTP	Obligation			-87,000
Total Obligated:	-87,000		Total:	0	0	-87,000
Total Encumbered:	98,272					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(029)		VARIOUS LOCATIONS				
04-928369		CITY WIDE TRAFFIC SSIGNAL INTERCONNECT				
049500201, 04AMD 97-, 04AMD 97-16						
	09/30/1997	33D-RSTP	Obligation	-308,000		
Total Obligated:	-308,000		Total:	-308,000	0	0
Total Encumbered:	347,905					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(031)		"D" ST: PETALUMA BLVD TO S. 4TH ST.				
04-928426		WIDEN, ADD SIGNAL				
049500197						
	09/30/1997	33D-RSTP	Obligation	-107,000		
Total Obligated:	-107,000		Total:	-107,000	0	0
Total Encumbered:	107,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(032)		Petaluma-Lakeville Street-from East D Street to Caulfield Lane				
04-928745		Pavement overlay, curb/gutter replace				
04MTC, 04SON9700, 04SON970048						
	10/30/1998	Q24-RSTP	Obligation	-45,150		
Total Obligated:	-45,150		Total:	-45,150	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
Martinez (5024)						
STPLN-5024(003)		In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar				
04-070814		Reconstruct/Paving				
	01/31/1995	33C-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-349,999		Total:	-349,999	0	0
Total Encumbered:	350,000					
Total Expended:	350,000					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLMA-5024(006)		In the City of Martinez - Downtown/Marina District				
04-927674		Construct Intermodal Parking Lot				
04CC147						
	03/31/1995	320-6104-CMAQ	Obligation	-88,530		
	11/30/1995	320-6104-CMAQ	Obligation	-287,722		
	/ /	34B-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:	2,472,156					
Date of Last Activity:	02/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-MAL-5024(007)		IN THE CITY OF MARTINEZ @ PACHECO BLVD				
04-927726		BIKE LANE/ROADWAY REHABILITATION				
049500158						
	/ /	34B-3072-RSTP	Obligation			-293,919
Total Obligated:	-293,919		Total:	0	0	-293,919
Total Encumbered:	332,000					
Total Expended:	295,539					
Date of Last Activity:	10/25/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5024(010)		PACHECO BLVD., POTTER TO SUSANNA ST.				
04-928475		BIKE LANE / ROADWAY REHABILITATION.				
049500158						
	09/30/1997	33D-RSTP	Obligation	-1,600,081		
	05/12/1998	33D-RSTP	Obligation	272,131		
Total Obligated:	-1,327,950		Total:	-1,327,950	0	0
Total Encumbered:	1,412,255					
Total Expended:	714,584					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5024(012)		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD				
04-928560		ROADWAY REHAB, SIGNALS, TURN LANE				
04CC-9790, 04CC-979050						
	03/31/1998	Q71-3072-RSTP	Obligation	-221,325		
	06/23/1999	Q23-3072-RSTP	Obligation	-1,278,675		
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,500,000					
Total Expended:	191,175					
Date of Last Activity:	07/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Martinez (5024)						
STPL-5024(013)	City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina					
04-928663	Vista-Alhambra Cr					
049800047	Const.multimodal transfer station Bldg.					
	08/28/1998	Q23-3072-RSTP	Obligation	-1,500,000		
Total Obligated:	-1,500,000		Total:	-1,500,000	0	0
Total Encumbered:	1,695,000					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Healdsburg (5027)						
STPL-5027(003)	FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO					
04-928457	MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					
049500190, 049500194, 049500195	PAVEMENT RESURFACING					
	09/30/1997	33D-RSTP	Obligation	-134,000		
Total Obligated:	-134,000		Total:	-134,000	0	0
Total Encumbered:	134,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5027(004)	INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.					
04-928468	INSTALL SIGNALS 3 LEG INTERSECTION					
04III-A-4, 04III-A-406						
	09/30/1997	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLN-5028(001)	Fulton Rd - College Ave tp Giner Creek					
04-066804						
	07/02/1992	3AA-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:	03/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5028(002)	Summerfield Rd., Piner Rd., Chanata Ave.					
04-069364						
	03/31/1993	320-6104-CMAQ	Obligation	-56,659		
	03/31/1994	320-6104-CMAQ	Obligation	-464,000		
	05/31/1994	320-6104-CMAQ	Obligation	56,659		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
	01/31/1995	320-6104-CMAQ	Obligation	123,160		
	02/28/1997	320-6104-CMAQ	Obligation	52,149		
Total Obligated:	-288,690		Total:	-288,690	0	0
Total Encumbered:	326,093					
Total Expended:	326,093					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5028(003)	Marlow Rd., Santa Rosa Ave., Farmers Lane					
04-070764						
04111-A-4, 04111-A-429, 04111-A-432						
	03/31/1993	320-6104-CMAQ	Obligation	-42,494		
	07/31/1994	320-6104-CMAQ	Obligation	-309,506		
	12/31/1995	320-6104-CMAQ	Obligation	1		
	07/31/1996	320-6104-CMAQ	Obligation	-44,750		
	02/28/1997	320-6104-CMAQ	Obligation	1		
Total Obligated:	-396,747		Total:	-396,747	0	0
Total Encumbered:	448,150					
Total Expended:	448,150					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5028(004)	Marlow Rd: Guernville Rd to Piner Rd. in the City of Santa Rosa					
04-067414	Construct & realign roadway					
04111-A-3, 04111-A-30, 049750702						
	01/31/1997	320-6104-CMAQ	Obligation	-130,561		
	03/31/1993	33D-RSTP	Obligation	-265,590		
	04/30/1993	33D-RSTP	Obligation	-88,530		
	06/30/1993	33D-RSTP	Obligation	-645,880		
	08/31/1994	33D-RSTP	Obligation	-3,800,000		
	04/14/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
	04/22/1998	Q24-RSTP	Obligation	87,000		
	04/22/1998	Q24-RSTP	Obligation	-87,000		
Total Obligated:	-5,017,561		Total:	-5,017,561	0	0
Total Encumbered:	5,034,476					
Total Expended:	4,686,831					
Date of Last Activity:	05/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5028(006)	Bus Rehab/Purchase FTA Transfer					
-						
	12/31/1993	3AK-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AN-RSTP	Obligation	-800,000		
	02/28/1994	3AK-3079-RSTP	Obligation	800,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1994					
STPL-5028(010)		FTA TRANSFER				
04-927702						
	05/31/1995	3AN-RSTP	Obligation	-1,983,000		
Total Obligated:	-1,983,000		Total:	-1,983,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
CML-5028(011)		IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE.				
04-927721		BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS				
	06/30/1995	320-6104-CMAQ	Obligation	-12,000		
	07/31/1995	320-6104-CMAQ	Obligation	-68,000		
	08/31/1997	320-6104-CMAQ	Obligation	2,608		
Total Obligated:	-77,391		Total:	-77,391	0	0
Total Encumbered:	96,739					
Total Expended:	96,739					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
QAASTPL-5028(015)		IN THE CITY OF SANTA ROSA SINALIZED INTERSECTIONS AT VARIOUS LOCATIONS				
04-928572		SYSTEMWIDE OPERATIONAL IMPROVEMENTS				
04AMD 97-, 04AMD 97-24, 04MTC						
	07/01/1998	QAA-3079-RSTP	Obligation	-330,990		
Total Obligated:	-330,990		Total:	-330,990	0	0
Total Encumbered:	373,874					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5028(017)		City of Santa Rosa-FTA Grant # CA-90-X901				
04-928756		Purchase Buses-Construct Transit Center				
04SON9700, 04SON970075, 04SON970076						
	11/24/1998	QB5-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:	11/24/1998					
STPL-5028(019)		various streets				
04-923234		pavement overlay				
04AMD 99-, 04MTC						
	09/16/1999	Q23-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q23-3079-RSTP	Obligation	1,004,000	1,004,000	**New!**

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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	1,004,000	0
Total Encumbered:	1,004,000		**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:	10/25/1999					
1A, CANCELLED - PROJECT NEEDS REVIEW						
CML-5028(020)		On East side of Colgan Creek: Between Victoria Drive & Bellevue Avenue				
04-923261		Construct Class I Bike Path				
04AMD.99-, 04MTC						
	09/15/1999	Q40-6104-CMAQ	Obligation	-14,164		
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Redwood City (5029)						
CMLN-5029(003)		San Mateo-various locations-Downtown Areas				
04-069304		Signal Upgrade RTSOP #23				
	02/28/1994	320-6104-CMAQ	Obligation	-35,412		
	11/30/1994	320-6104-CMAQ	Obligation	-318,708		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	400,000					
Total Expended:	88,915					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						
	03/31/1995	33C-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C-3072-RSTP	Obligation	5,600		
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:	12/31/1996					
CML-5029(007)		EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS				
04-927625		CLASS II BIKEWAY PROJECT				
04SM116						
	03/31/1995	320-6104-CMAQ	Obligation	-2,400		
	12/31/1996	320-6104-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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	12/31/1996					
CML-STPL-5029(008)		VARIOUS LOCATIONS				
04-927626		EXPAND TRAFFIC SIGNAL MASTER CONTROL				
049500029						
	04/30/1995	320-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-265,441		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	329,832					
Total Expended:	0					
Date of Last Activity:	09/18/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-CML-5029(009) IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR
04-927627 WITHIN THE COUNTY OF SAN MATEO
049750659, 049750660, 049750661, 04AMD 97-1, 04AMD 97-2E, 04AMD 97-2F, 04AMD 97-2G, 04AMD 97-2H, 04AMD 97-2I, 04AMD 97-2G

	07/31/1997	320-6104-CMAQ	Obligation	-240,700
	01/31/1998	320-6104-CMAQ	Obligation	11,477
	02/28/1998	320-6104-CMAQ	Obligation	-11,477
	03/31/1995	33C-3072-RSTP	Obligation	-15,050
	03/31/1996	33C-3072-RSTP	Obligation	-135,451
	12/31/1996	33C-3072-RSTP	Obligation	-70,824
	07/31/1997	33C-3072-RSTP	Obligation	-861,175
	12/31/1997	33C-3072-RSTP	Obligation	-158,500
Total Obligated:	-1,481,700		Total:	-1,481,700	0	0
Total Encumbered:	1,581,844					
Total Expended:	1,136,573					
Date of Last Activity:	07/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Vallejo (5030)

STPL-5030(001) Oakwood/Springs & Georgia/Rollingwood
10-105354

	07/02/1992	33C-3072-RSTP	Obligation	-239,031
	02/28/1993	33C-3072-RSTP	Obligation	55,951
	02/28/1995	33C-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:	02/28/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5030(003) Rollingwood/Benicia
-

	10/02/1992	33C-3072-RSTP	Obligation	-160,239
	09/30/1993	33C-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					

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.

CMLNSTPL-5030(004) Citywide signal Intertie
10-106094 Traffic Signal Interconnect & Mod

	03/31/1993	320-6104-CMAQ	Obligation	-311,625
	07/31/1993	320-6104-CMAQ	Obligation	-288,608
	02/28/1995	320-6104-CMAQ	Obligation	-1,986,767

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vallejo (5030)						
	05/31/1996	320-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D-RSTP	Obligation	-647,000		
Total Obligated:	-3,809,656		Total:	-3,809,656	0	0
Total Encumbered:	4,303,237					
Total Expended:	4,075,880					
Date of Last Activity:	10/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5030(006)		Rollingwood & Benicia, Signals - rehab. wk				
10-105924						
	09/30/1993	33C-3072-RSTP	Obligation	-188,110		
Total Obligated:	-188,110		Total:	-188,110	0	0
Total Encumbered:	188,110					
Total Expended:	188,110					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5030(008)		IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS)				
10-955588		TRAFFIC SIGNAL INTERCONNECT				
	11/30/1995	320-6104-CMAQ	Obligation	-3,264,593		
Total Obligated:	-3,264,593		Total:	-3,264,593	0	0
Total Encumbered:	3,687,556					
Total Expended:	3,424,603					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5030(009)		IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III				
10-955589		TRAFFIC SIGNAL INTERCONNECT - PHASE III				
	10/31/1995	320-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:	-1,220,962		Total:	-1,220,962	0	0
Total Encumbered:	1,379,151					
Total Expended:	1,211,968					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5030(010)		VARIOUS LOCATIONS.				
04-928118		AC STREET OVERLAY & RESTRIPING.				
0410-SOL2, 0410-SOL244, 0410-SOL245, 0410-SOL246, 0410-SOL247, 0410-SOL252, 0410-SOL253, 04AMN 95-, 04AMN 95-21						
	04/30/1996	33C-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C-3072-RSTP	Obligation	49,949		
	/ /	34B-3072-RSTP	Obligation			-999,000
Total Obligated:	-999,000		Total:	0	0	-999,000
Total Encumbered:	999,000					
Total Expended:	986,333					
Date of Last Activity:	06/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Suisun City (5032)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Suisun City (5032)						
STPL-5032(001)	Walters Rd. from Scandia Rd to Prosperity					
10-106104						
	09/30/1993	33D-RSTP	Obligation	-142,000		
	12/31/1995	33D-RSTP	Obligation	-54,000		
	11/30/1996	33D-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:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5032(002)	SR12, PM R5.0-7.9					
10-373101	WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
04AMEN 97, 04AMEN 97-1						
	/ /	34A-RSTP	Obligation			-2,000,000
Total Obligated:	-2,000,000		Total:	0	0	-2,000,000
Total Encumbered:	2,000,000					
Total Expended:	1,999,913					
Date of Last Activity:	06/05/1997					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPL-5032(003)	In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.					
04-928643	AC Overlay					
049800089						
	09/08/1998	33D-RSTP	Obligation	-239,000		
Total Obligated:	-239,000		Total:	-239,000	0	0
Total Encumbered:	239,000					
Total Expended:	221,112					
Date of Last Activity:	06/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Gilroy (5034)						
STPLX-5034(004)	Rogers Lane. - Br. Rail					
04-068374						
049760602						
	08/12/1998	Q24-RSTP	Obligation	-19,680		
	10/08/1998	Q24-RSTP	Obligation	19,680		
Total Obligated:	-51,685		Total:	0	0	0
Total Encumbered:	51,685		**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:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5034(007)	IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO					
04-927604	CHESTNUT ST.					
049500128	SIGNAL INTERCONNECT AND CONTROLLERS					
	10/31/1995	320-6104-CMAQ	Obligation	-230,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
	11/30/1997	320-6104-CMAQ	Obligation	24,283		
	05/25/1999	320-6104-CMAQ	Obligation	765		
Total Obligated:	-204,951		Total:	-204,951	0	0
Total Encumbered:	231,504					
Total Expended:	231,504					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
STPL-5038(001) 04-067114	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.					
	03/31/1993	33D-RSTP	Obligation	-228,000		
	02/28/1995	33D-RSTP	Obligation	35,603		
Total Obligated:	-192,396		Total:	-192,396	0	0
Total Encumbered:	192,396					
Total Expended:	192,396					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5038(002) 04-070784	Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).					
	06/30/1993	33D-RSTP	Obligation	-48,691		
	11/30/1994	33D-RSTP	Obligation	-337,309		
	05/19/1998	33D-RSTP	Obligation	38,000		
	08/11/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5038(003) 04-067474	Lane Tree Wy; SR 4 to Putnam-Signal Interconnect Traffic Signal Interconnect					
	05/31/1993	320-6104-CMAQ	Obligation	-3,541		
	11/30/1994	320-6104-CMAQ	Obligation	-16,459		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	22,591					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5038(005) 04-927942 04II-407	In City of Antioch at Somersville Rd. between Delta Fair Blvd. to Buchanan Rd. Roadway reconstruction.					
	12/31/1995	33C-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,600,000		Total:	-1,600,000	0	0
Total Encumbered:	1,600,000					
Total Expended:	1,595,000					
Date of Last Activity:	09/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5038(007)		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE				
04-928561		INSTALL NEW SIGNALS				
04AMD 97-, 04AMD 97-24						
	03/31/1998	Q70-RSTP	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/01/1998					
Cloverdale (5039)						
STPL-5039(001)		Jefferson St. from 3rd St to 4th St.				
04-070384		Roadway Reconstruction				
04SON256						
	05/31/1994	33E-RSTP	Obligation	-9,738		
	03/31/1996	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Leandro (5041)						
CML-5041(001)		Washington Ave. - RTSOP				
04-068894						
	02/28/1994	320-6104-CMAQ	Obligation	-3,541		
	11/30/1994	320-6104-CMAQ	Obligation	-1		
	11/30/1994	320-6104-CMAQ	Obligation	-38,910		
Total Obligated:	-42,452		Total:	-42,452	0	0
Total Encumbered:	47,952					
Total Expended:	42,481					
Date of Last Activity:	04/29/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5041(003)		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.				
04-070874						
	09/30/1994	33C-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C-3072-RSTP	Obligation	2,722		
Total Obligated:	-289,145		Total:	-289,145	0	0
Total Encumbered:	326,607					
Total Expended:	326,607					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5041(005)		West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction				
04-927569						
	12/31/1994	33C-3072-RSTP	Obligation	-450,230		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
	11/30/1995	33C-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C-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:	03/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5041(007)		Floresta/Halcyon/Washington				
04-927696		Intersection Improvement				
	/ /	34B-3072-RSTP	Obligation			-246,000
Total Obligated:	-246,000		Total:	0	0	-246,000
Total Encumbered:	246,000					
Total Expended:	246,000					
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5041(011)		EAST 14TH STREET				
04-928331		RSTOP; STREET CONTROLLER UPGRADE				
049500067						
	07/31/1997	320-6104-CMAQ	Obligation	-84,000		
	09/09/1999	320-6104-CMAQ	Obligation	1,034		
	09/21/1999	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5041(012)		FAIRMONT: HESPERIAN TO E. 14TH ST				
04-928430		RECONSTRUCT PAVEMENT				
049800044						
	02/28/1998	Q23-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q23-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q23-3072-RSTP	Obligation	66,112		
Total Obligated:	-285,888		Total:	-285,888	0	0
Total Encumbered:	285,888					
Total Expended:	18,158					
Date of Last Activity:	10/25/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5041(014)		City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).				
04-928740						
04ALA97AM, 04AMD 97-, 04AMD 97-24						
	10/26/1998	Q23-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q23-3072-RSTP	Obligation	-133,614		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-155,746		Total:	-155,746	0	0
Total Encumbered:	155,746					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5041(019)	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon					
04-923222	Dr./Floresta Blvd.					
04ALA9910	Rehab asphalt concrete pavement					
	08/31/1999	Q23-3072-RSTP	Obligation	-36,739		
Total Obligated:	-36,739		Total:	-36,739	0	0
Total Encumbered:	36,739					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa (5042)						
STPL-5042(001)	FTA Transfer; App# CA-90-X550					
04-928166						
04TNA1						
	03/31/1993	33D-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN-RSTP	Obligation	-1,115,100		
	11/30/1993	33D-RSTP	Obligation	1,115,100		
	07/31/1996	3AN-RSTP	Obligation	2,542		
Total Obligated:	-1,112,557		Total:	-1,112,557	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
CMLMA-5042(002)	IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT					
04-068514	16 SIGNAL INTERCONNECT, RTSOP					
	11/30/1993	320-6104-CMAQ	Obligation	-54,003		
	06/30/1995	320-6104-CMAQ	Obligation	-214,797		
	10/31/1996	320-6104-CMAQ	Obligation	77,471		
	/ /	34A-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:	12/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5042(005)						
04-						
	12/31/1993	33D-RSTP	Obligation	-885		
Total Obligated:	-885		Total:	-885	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa (5042)						
STPL-5042(006)		Soscol Ave. Reconstruction				
04-069114						
	01/31/1994	33D-RSTP	Obligation	-432,000		
Total Obligated:	-432,000		Total:	-432,000	0	0
Total Encumbered:	432,000					
Total Expended:	432,000					
Date of Last Activity:	09/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5042(009)		FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: $115,000 2. CONSOLIDATED SERVICE CENTER:				
04-070564		$320,100				
		FTA GRANT CA-90-X599				
	06/30/1994	3AN-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:	04/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5042(014)		SOSSCAL AVE. FROM 3RD TO SILVERADO				
04-928284		AC OVERLAY				
049500166, 04AMD 97-, 04AMD 97-02						
	09/30/1997	33D-RSTP	Obligation	-316,735		
	/ /	34A-RSTP	Obligation			-44,265
Total Obligated:	-361,000		Total:	-316,735	0	-44,265
Total Encumbered:	361,000					
Total Expended:	0					
Date of Last Activity:	10/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5042(015)		CONSOLIDATED TRANSIT SERVICES CENTER				
04-928346		FTA TRANSFER (CA-90-X803)				
049750044						
	/ /	3CA-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Rafael (5043)						
STPLN-5043(001)		Manuel Freitas Pkwy/Rte 101, PM 13.71				
-						
	03/31/1993	33C-3072-RSTP	Obligation	-177,060		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	03/31/1993					
CML-5043(002)		4th:5th Ave. Signal Inter. - RTSOP				
04-068524		TRAFFIC SIGNAL INTERCONNECT/UPGRADE				
04N/A						
	11/30/1993	320-6104-CMAQ	Obligation	-35,412		
	10/31/1995	320-6104-CMAQ	Obligation	-507,011		
Total Obligated:	-542,423		Total:	-542,423	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
NHSTPLNC-5043(003)						
	05/31/1994	33C-3072-RSTP	Obligation	-1,163,000		
Total Obligated:	-2,490,950		Total:	-1,163,000	0	0
Total Encumbered:	1,713,000					
Total Expended:	1,710,537					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
CML-5050(002)		Tennyson; Carloga to Hesperian				
04-067484						
	05/31/1993	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5050(003)		CBD Traffic Signal Upgrade				
04-068884						
	11/30/1993	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5050(006)		ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD				
04-927828		TRAFFIC SIGNAL INTERCONNECTION				
04ALA300						
	10/31/1995	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
STPL-5050(009)	"D" STREET FROM GRAND TO SECOND STREET.					
04-928316	WIDENING AND IMPROVEMENTS					
04II-364						
	01/31/1997	33C-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q23-3072-RSTP	Obligation	-43,379		
Total Obligated:	-2,634,379		Total:	-1,734,379	0	0
Total Encumbered:	1,968,379					
Total Expended:	1,968,379					
Date of Last Activity:	07/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5050(012)	Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing					
04-923103	Widen approach roadway to railroad					
04ALA9780, 04ALA978003						
	01/12/1999	Q23-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q23-3072-RSTP	Obligation	-75,409		
Total Obligated:	-119,674		Total:	-119,674	0	0
Total Encumbered:	119,674					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
HP21L-5050(015)	"B" Street between Foothill Blvd. & Kelly Street					
04-923142	Pavement Rehab./curb/gutter/signal work					
04ALA9790, 04ALA979011						
	04/19/1999	Q23-3072-RSTP	Obligation	-533,000		
Total Obligated:	-1,058,000		Total:	-533,000	0	0
Total Encumbered:	669,500					
Total Expended:	0					
Date of Last Activity:	04/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)						
STPLMA-5051(003)	IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS					
04-928287	RUBBERIZED RRX OVER NAPA WINE TRAIN					
049500167						
	/ /	34A-RSTP	Obligation			-4,426
	/ /	34A-RSTP	Obligation			-98,574
Total Obligated:	-103,000		Total:	0	0	-103,000
Total Encumbered:	103,000					
Total Expended:	0					
Date of Last Activity:	10/17/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore (5053)						
STPL-5053(002)	Concannon Blvd Reconstruction/Overlay					
04-070714						
	07/31/1994	33D-RSTP	Obligation	-447,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-447,000		Total:	-447,000	0	0
Total Encumbered:	447,000					
Total Expended:	447,000					
Date of Last Activity:	04/02/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5053(003)		IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION				
04-927915		RECONST/OVERLAY & REALIGN CURVE				
049500046						
	05/31/1997	33C-3072-RSTP	Obligation	-743,000		
Total Obligated:	-743,000		Total:	-743,000	0	0
Total Encumbered:	743,000					
Total Expended:	743,000					
Date of Last Activity:	03/17/1999					
7H, Final voucher sent to FHWA.						
STPL-5053(006)		IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE				
04-928632		PAVEMENT OVERLAY				
04ALA9790, 04ALA979012						
	06/24/1998	Q23-3072-RSTP	Obligation	-24,788		
	08/03/1999	Q23-3072-RSTP	Obligation	-403,212		
Total Obligated:	-428,000		Total:	-428,000	0	0
Total Encumbered:	428,000					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)						
STPL-5056(001)		North Lincoln and North Almond				
10-105604						
	06/30/1993	33D-RSTP	Obligation	-98,000		
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	98,000					
Total Expended:	98,000					
Date of Last Activity:	04/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5056(002)		E. "A" STREET FROM 1ST STREET TO CITY LIMITS				
10-955594		AC PAVEMENT OVERLAY (RESURFACE)				
	/ /	34A-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:	05/06/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5056(003)		City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.				
04-923115		AC Overlay				
04SOL9700, 04SOL970014						
	05/18/1999	Q24-RSTP	Obligation	-124,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	124,000					
Total Expended:	0					
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPL-5057(001)		Shattuck Ave. Overlay				
04-067314						
	06/30/1993	33C-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C-3072-RSTP	Obligation	230,230		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5057(002)		Claremont Ave. Overlay				
04--06324						
	06/30/1993	33C-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C-3072-RSTP	Obligation	190,324		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5057(003)		Sutter/Henry Sts; Rdwy Rehab				
04-068984						
	12/31/1993	33C-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C-3072-RSTP	Obligation	153,271		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5057(005)		Shattuck/Adeline-RTSOP				
04-068864						
	02/28/1994	320-6104-CMAQ	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5057(006)		Downtown Signal Sychron-RTSOP				
04-068874		RETIME SIGINALS				
	02/28/1994	320-6104-CMAQ	Obligation	-49,576		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Berkeley (5057)						
	05/25/1999	320-6104-CMAQ	Obligation	1,347		
Total Obligated:	-48,228		Total:	-48,228	0	0
Total Encumbered:	54,477					
Total Expended:	54,477					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5057(010)	IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST.					
04-927738	AC OVERLAY AND RECONSTRUCTION					
	/ /	34B-3072-RSTP	Obligation			-1,977,000
	/ /	34B-3072-RSTP	Obligation			135,048
	01/31/1998	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5057(011)	ALONG UNIVERSITY AVE					
04-928334	SIGNAL REPLACEMENT					
049500073						
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5057(012)	IN BERKELEY					
04-928335	SIGNAL CONTROLLER UPGRADE					
049500077						
	05/31/1997	320-6104-CMAQ	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	63,255					
Total Expended:	63,255					
Date of Last Activity:	05/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5057(015)	Berkeley-Hearst Ave. from Oxford St. to Highland Place					
04-928689	Pavement reconstruction					
049800032, 04AMD 97-, 04AMD 97-16						
	08/14/1998	Q23-3072-RSTP	Obligation	-26,559		
	09/03/1998	Q23-3072-RSTP	Obligation	-609,262		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-635,821		Total:	-635,821	0	0
Total Encumbered:	635,821					
Total Expended:	0					
Date of Last Activity:	09/08/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Calistoga (5061)

STPLMA-5061(001) PETRIFIED FOREST HIGHWAY
04-927614 RECONSTRUCT EMBANKMENT
049500165

	/ /	34A-RSTP	Obligation			-15,935
	/ /	34A-RSTP	Obligation			-277,065
Total Obligated:	-293,000		Total:	0	0	-293,000
Total Encumbered:	293,000					
Total Expended:	293,000					
Date of Last Activity:	04/08/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Los Gatos (5067)

STPLN-5067(001) Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.
04-068994

	04/30/1993	33C-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C-3047-RSTP	Obligation	329,176		
	07/31/1994	33C-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:	05/15/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5067(002) POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. # CML-5067(002)
04-927822 SIGNAL COORDINATION

	08/31/1995	320-6104-CMAQ	Obligation	-84,000		
	04/30/1996	320-6104-CMAQ	Obligation	-18,521		
	02/28/1997	320-6104-CMAQ	Obligation	-11,253		
	08/31/1997	320-6104-CMAQ	Obligation	189		
	11/30/1997	320-6104-CMAQ	Obligation	-4,426		
	10/21/1998	320-6104-CMAQ	Obligation	34,011		
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	94,884					
Total Expended:	48,009					
Date of Last Activity:	03/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Millbrae (5299)

M-5082(045)

	05/31/1992	33C-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C-3072-RSTP	Obligation	2,615		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,741		Total:	-15,090	0	0
Total Encumbered:	90,741					
Total Expended:	90,741					
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
STPL-5094(001)		Orchard Ave & Vaca Valley Frwy				
10-105344						
	07/02/1992	3AA-RSTP	Obligation	-180,050		
	02/28/1994	3AA-RSTP	Obligation	22,573		
Total Obligated:	-157,476		Total:	-157,476	0	0
Total Encumbered:	157,476					
Total Expended:	157,476					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5094(002)		PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS				
10-106404		Develop a Park & Ride Facility				
	02/28/1994	320-6103-CMAQ	Obligation	-369,825		
	01/31/1995	320-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D-RSTP	Obligation	-555,000		
Total Obligated:	-1,440,015		Total:	-1,440,015	0	0
Total Encumbered:	1,554,820					
Total Expended:	1,553,998					
Date of Last Activity:	07/12/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5094(003)		East Monte Vista Ave./Leisure Town Rd.				
10-106704						
	09/30/1994	33D-RSTP	Obligation	-452,830		
	06/30/1995	33D-RSTP	Obligation	3,983		
	12/31/1996	33D-RSTP	Obligation	93,386		
Total Obligated:	-355,460		Total:	-355,460	0	0
Total Encumbered:	355,460					
Total Expended:	355,460					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5094(004)		Park and Ride				
-						
	06/04/1998	320-6103-CMAQ	Obligation	-201,405		
	10/30/1998	320-6103-CMAQ	Obligation	201,405		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/30/1998					
CML-5094(006)		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE CML-5094(006)				
10-955591		SIGNAL INTERCONNECT				
10SOL370						
	11/30/1995	320-6103-CMAQ	Obligation	-13,279		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vacaville (5094)						
	06/30/1996	320-6103-CMAQ	Obligation	-101,721		
	10/31/1996	320-6103-CMAQ	Obligation	11,668		
	02/28/1998	320-6103-CMAQ	Obligation	21,165		
Total Obligated:	-82,166		Total:	-82,166	0	0
Total Encumbered:	92,812					
Total Expended:	92,812					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5094(008)	VARIOUS LOCATIONS IN THE CITY OF VACAVILLE.					
04-928121	A/C OVERLAY					
0410-SOL2, 0410-SOL242, 04AMN 95-, 04AMN 95-11						
	/ /	34A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5094(009)	IN THE CITY OF VACAVILLE					
04-928381	ALLTERNATE FUEL FACILITY					
049750082, 049750083						
	04/30/1997	3AZ-6103-CMAQ	Obligation	-976,000		
Total Obligated:	-976,000		Total:	-976,000	0	0
Total Encumbered:	57,654					
Total Expended:	0					
Date of Last Activity:	08/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5094(010)	PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS					
04-928412	RESURFACE					
049500087, 049800090, 04AMD 97-, 04AMD 97-16						
	09/30/1997	33D-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					
7H, Final voucher sent to FHWA.						
CML-5094(012)	CITY OF VACAVILLE "FTA GRANT #CA-90-X865"					
04-928592	ALTERNATIVE FUEL EXPANSION BUSES					
04AMD 97-, 04AMD 97-16						
	04/15/1998	3AZ-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					
Sausalito (5098)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sausalito (5098)						
STPLN-5098(001)	Bridgeway; Napa to Johnson; AC overlay repairs, etc.					
04-071224						
	05/31/1993	33C-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rio Vista (5099)						
STPL-5099(001)						
	11/30/1995	33D-RSTP	Obligation	-21,000		
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
Palo Alto (5100)						
STPLN-5100(001)	Along Caltrain track between Church Ave. @ University					
04-068444						
	05/31/1993	33C-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C-3047-RSTP	Obligation	-273,965		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	361,460					
Total Expended:	52,000					
Date of Last Activity:	04/12/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5100(002)	Page Mill @ Foothill					
04-069664						
	04/30/1994	33C-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C-3047-RSTP	Obligation	-715,865		
	03/31/1997	33C-3047-RSTP	Obligation	-1		
	03/01/1999	33C-3047-RSTP	Obligation	1		
Total Obligated:	-792,000		Total:	-792,000	0	0
Total Encumbered:	792,000					
Total Expended:	43,656					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5100(003)	VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO					
04-927603	CBD SIGNALS					
	03/31/1995	320-6104-CMAQ	Obligation	-129,500		
	08/31/1995	320-6104-CMAQ	Obligation	-277,600		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-407,100		Total:	-407,100	0	0
Total Encumbered:	459,845					
Total Expended:	113,608					
Date of Last Activity:	03/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pleasanton (5101)						
CML-5101(001) 04-069384		City Hall Central Computer -				
	03/31/1994	320-6104-CMAQ	Obligation	-129,200		
	08/31/1996	320-6104-CMAQ	Obligation	0		
Total Obligated:	-129,199		Total:	-129,199	0	0
Total Encumbered:	145,938					
Total Expended:	145,938					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5101(002) 04-068834		Stoneridge/Foothill - Optimization				
	12/31/1993	320-6104-CMAQ	Obligation	-1,770		
	05/31/1994	320-6104-CMAQ	Obligation	-15,230		
	08/31/1996	320-6104-CMAQ	Obligation	0		
Total Obligated:	-16,999		Total:	-16,999	0	0
Total Encumbered:	19,201					
Total Expended:	19,201					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5101(003) 04-067554		Hopyard/Santa Rita Rds; Overlay & Drainage				
	07/31/1993	33C-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C-3072-RSTP	Obligation	37,703		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5101(005) 04-069394		Replace traffic controllers - various intersections				
	08/31/1994	320-6104-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:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5101(007) 04-927592		HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING				
	01/31/1995	33C-3072-RSTP	Obligation	-21,702		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
	02/28/1995	33C-3072-RSTP	Obligation	21,702		
	02/28/1995	35B-3072-RSTP	Obligation	-499,000		
	05/31/1997	35B-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:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
04-927961						
049500054, 049760600	Bridge Widening/Realignment					
	02/29/1996	33C-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q23-3072-RSTP	Obligation	-1,117,974		
Total Obligated:	-4,129,831		Total:	-1,431,370	0	0
Total Encumbered:	4,129,831					
Total Expended:	502,519					
Date of Last Activity:	08/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Mateo (5102)						
STPL-5102(004)	Delaware/ 19th					
04-070274						
	05/31/1994	33C-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:	06/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BR-STPL-5102(005)	E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26					
04-070724						
	08/31/1994	33C-3072-RSTP	Obligation	-3,149,500		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5102(006)	Bus/Train Downtown Transit Center @ 1st Ave & B St.					
04-927585	New Train Station & Underground Parking					
04SM138						
	01/31/1995	320-6104-CMAQ	Obligation	-398,385		
	10/31/1995	320-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	320-6104-CMAQ	Obligation	-864,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,927,000		Total:	-6,927,000	0	0
Total Encumbered:	7,824,467					
Total Expended:	5,261,061					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5102(007)		CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE				
04-927693		REPLACE CONTROLLERS				
	06/30/1995	320-6104-CMAQ	Obligation	-10,623		
	02/16/1999	320-6104-CMAQ	Obligation	1,827		
Total Obligated:	-8,795		Total:	-8,795	0	0
Total Encumbered:	9,935					
Total Expended:	9,935					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5102(008)		DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP				
04-927694		SIGNAL INTERCONNECT				
04SM318						
	06/30/1995	320-6104-CMAQ	Obligation	-97,383		
	01/31/1997	320-6104-CMAQ	Obligation	-1,072		
	08/31/1997	320-6104-CMAQ	Obligation	-4,369		
	12/10/1998	320-6104-CMAQ	Obligation	-629		
Total Obligated:	-103,453		Total:	-103,453	0	0
Total Encumbered:	116,070					
Total Expended:	16,147					
Date of Last Activity:	04/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
QAASTPL-5102(011)		IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE				
04-928633		SIGNAL INTERCONNECT 1997 RTSOP				
0497-24, 0499-10, 04TIP AME, 04TIP AMEND						
	09/09/1999	Q40-6104-CMAQ	Obligation	-117,744		
	07/01/1998	QAA-3072-RSTP	Obligation	-59,315		
Total Obligated:	-177,059		Total:	-177,059	0	0
Total Encumbered:	67,000					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Emeryville (5106)						
STPL-5106(003)		Reconstruct. Powel St. - Vallejo/Lundgren				
04-069334						
	03/31/1994	33C-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C-3072-RSTP	Obligation	0		
Total Obligated:	-44,999		Total:	-44,999	0	0
Total Encumbered:	44,999					
Total Expended:	44,999					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Emeryville (5106)						
STPL-5106(006)	59th St. overcrossing @ SPRR Emeryville AMTRAK Station					
04-071234	Const bike/ped overcrossing					
	09/30/1994	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mill Valley (5113)						
STPL-5113(001)	Var. locations; Signals and Arterial Imprv.					
04-070524						
	03/31/1993	33C-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C-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:	01/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5113(002)	Central Control of Traffic Signals-RTSOP					
04-068944						
	12/31/1993	320-6104-CMAQ	Obligation	-2,655		
	09/30/1994	320-6104-CMAQ	Obligation	-31,870		
	05/31/1996	320-6104-CMAQ	Obligation	-267		
Total Obligated:	-34,792		Total:	-34,792	0	0
Total Encumbered:	39,300					
Total Expended:	39,300					
Date of Last Activity:	01/27/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hercules (5117)						
STPLN-5117(001)	San Pablo Ave.-Linus Puling Dr.					
04-070604						
	02/28/1993	33C-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C-3072-RSTP	Obligation	-52,646		
Total Obligated:	-212,000		Total:	-212,000	0	0
Total Encumbered:	212,000					
Total Expended:	212,000					
Date of Last Activity:	11/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5117(002)	San Pablo Ave.-Signal Interc.-RTSOP					
04-068694	RSTOP INTERCONNECT					
049750626						
	06/30/1994	320-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D-RSTP	Obligation	-71,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hercules (5117)						
	06/24/1998	33D-RSTP	Obligation	12,745		
Total Obligated:	-72,920		Total:	-72,920	0	0
Total Encumbered:	82,369					
Total Expended:	34,814					
Date of Last Activity:	08/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5117(004)		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L				
04-927758		REHAB				
04CC124						
	/ /	34B-3072-RSTP	Obligation			-468,000
Total Obligated:	-468,000		Total:	0	0	-468,000
Total Encumbered:	468,000					
Total Expended:	468,000					
Date of Last Activity:	10/06/1998					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sebastopol (5123)						
STPLN-5123(001)		SR 12 @ Morris St - Signalization				
04-069374						
	02/28/1993	33D-RSTP	Obligation	-6,197		
Total Obligated:	-6,197		Total:	-6,197	0	0
Total Encumbered:	6,197					
Total Expended:	6,197					
Date of Last Activity:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414						
	02/28/1993	33D-RSTP	Obligation	-14,164		
	03/31/1994	33D-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:	02/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5123(003)		BODEGA AVE: SR 12 at MORRIS ST.				
04-070954		TRAFFIC SIGNALS				
	11/30/1994	33D-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:	09/09/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5123(004)		BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH				
04-927612		OVERLAY				
0411-3-59, 0411-3-592						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sebastopol (5123)						
	03/31/1995	33D-RSTP	Obligation	-13,279		
	02/29/1996	33D-RSTP	Obligation	-121,721		
	02/28/1997	33D-RSTP	Obligation	2,475		
Total Obligated:	-132,524		Total:	-132,524	0	0
Total Encumbered:	132,524					
Total Expended:	132,524					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5123(005)		SR 12, MORRIS ST TO PETALUMA AVE (SR 116)				
04-928604		SEBASTOPOL SIGNAL INTERCONNECT				
04SON97AM, 04SON97AM52						
	04/30/1999	Q24-RSTP	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	04/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLN-5124(002)		El Camino Real @ Grant Rd.				
04-067404						
	04/30/1993	33C-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C-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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5124(003)		Future San Antonio Train Station				
04-067574		INSTAL 6 SSHELTERS AND BIKE LOCKERS				
	07/31/1993	33C-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C-3047-RSTP	Obligation	27,259		
Total Obligated:	-116,741		Total:	-116,741	0	0
Total Encumbered:	131,867					
Total Expended:	0					
Date of Last Activity:	10/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)						
STPL-5126(001)		Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley).				
04-071324						
	09/30/1994	33C-3072-RSTP	Obligation	-198,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-198,000		Total:	-198,000	0	0
Total Encumbered:	198,000					
Total Expended:	177,498					
Date of Last Activity:	08/03/1995					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Pittsburg (5127)

STPLN-5127(001) Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.
04-070824 Install / Interconnect Signals

	02/28/1993	33D-RSTP	Obligation	-55,773		
	01/31/1995	33D-RSTP	Obligation	-408,227		
Total Obligated:	-464,000		Total:	-464,000	0	0
Total Encumbered:	524,115					
Total Expended:	524,116					
Date of Last Activity:	12/17/1998					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLN-5127(003) Railroad Ave.: 10th St to South City Limits
04-927590 Reconstruct / Signals

	01/31/1995	33C-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33C-3072-RSTP	Obligation	1,170,000		
	02/28/1995	33D-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:	09/22/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5127(007) on Loveridge Road from SR 4 to Buchanan Road
04-923215 AC Overlay
04AMND99-

	08/18/1999	33C-3072-RSTP	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/18/1999					

Fairfield (5132)

STPL-5132(001) Back Ave & Woolmer
10-105554

	04/30/1993	33D-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:	03/07/1994					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5132(003) Resurfacing-6 locations City of Fairfield
10-107234

08/31/1994	33D-RSTP	Obligation	-868,000
12/31/1994	33D-RSTP	Obligation	8,374
11/30/1995	33D-RSTP	Obligation	-8,374

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fairfield (5132)						
	03/31/1997	33D-RSTP	Obligation	15,737		
Total Obligated:	-852,262		Total:	-852,262	0	0
Total Encumbered:	852,262					
Total Expended:	852,262					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5132(005)		IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD.				
04-928120		AC RESURFACING				
049500080, 049500081, 049500090						
	10/31/1997	33D-RSTP	Obligation	-966,000		
Total Obligated:	-966,000		Total:	-966,000	0	0
Total Encumbered:	966,000					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5132(006)		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)				
04-928313		REHABILITATE BUSES				
04N/A						
	12/31/1996	3AN-RSTP	Obligation	-506,160		
Total Obligated:	-506,160		Total:	-506,160	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
Concord (5135)						
STPLN-5135(001)		Treat Blvd; Tutle Crk Rd. To San Miguel				
04-067004						
	03/02/1993	33C-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C-3072-RSTP	Obligation	81,658		
	04/30/1996	33C-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:	06/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5135(002)		Clayton Rd. @ Downtown grid system - RTSOP				
04-068704		Signal Timing/Coordination				
	06/30/1994	320-6104-CMAQ	Obligation	-63,742		
	12/31/1994	320-6104-CMAQ	Obligation	-16,058		
Total Obligated:	-79,800		Total:	-79,800	0	0
Total Encumbered:	90,139					
Total Expended:	82,573					
Date of Last Activity:	07/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Concord (5135)						
STPLN-5135(003)	On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4					
04-069424	MODIFY IC & ADD AUXILLARY LANE					
	03/31/1994	33C-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C-3072-RSTP	Obligation	-5,043,876		
Total Obligated:	-6,000,000		Total:	-6,000,000	0	0
Total Encumbered:	6,000,000					
Total Expended:	5,891,828					
Date of Last Activity:	04/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5135(008)	CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON					
04-927790	SIGNAL COORDINATION					
04CC309, 04CC310						
	10/31/1995	320-6104-CMAQ	Obligation	-38,000		
Total Obligated:	-38,000		Total:	-38,000	0	0
Total Encumbered:	42,924					
Total Expended:	39,427					
Date of Last Activity:	05/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5135(010)	In the City of Concord on Willow Pass Rd. (Galindo to N. 6th St.)					
04-928042	Pavement Rehab.					
04CC195						
	/ /	34B-3072-RSTP	Obligation			-1,378,000
Total Obligated:	-1,378,000		Total:	0	0	-1,378,000
Total Encumbered:	1,378,000					
Total Expended:	1,356,313					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5135(011)	In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits					
04-928043	Pavement Rehab.					
04CC185						
	05/31/1996	33C-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C-3072-RSTP	Obligation	183,730		
Total Obligated:	-390,270		Total:	-390,270	0	0
Total Encumbered:	574,000					
Total Expended:	332,191					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Richmond (5137)						
STPLN-5137(001)	Cutting Blvd. Carlson to S. 23 St.					
04-066914						
	11/02/1992	33C-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C-3072-RSTP	Obligation	92,824		
	09/30/1994	33C-3072-RSTP	Obligation	-92,824		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,206,000		Total:	-1,206,000	0	0
Total Encumbered:	1,206,000					
Total Expended:	1,206,000					
Date of Last Activity:	03/06/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5137(006)		Cutting; I-80 to I-580; 22/23rd; 580 to Rheem.				
04-068724		RTSOP Upgrade signal sys/intercon				
04AMND95-, 04AMND95-21						
	06/30/1994	320-6104-CMAQ	Obligation	-35,412		
	05/31/1996	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5137(015)		City of Richmond-along 22nd & 23rd streets				
04-928699		1997 RTSOP-Signal Interconnect				
049750626						
	09/14/1998	Q23-3072-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
STPL-5137(017)		MacDonald Ave., San Pablo Ave. to 23nd Street				
04-923231		Pavement Resurfacing				
04AMD 99/						
	09/16/1999	Q23-3072-RSTP	Obligation	-27,001		
Total Obligated:	-27,001		Total:	-27,001	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
Morgan Hill (5152)						
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001						
	07/16/1998	Q24-RSTP	Obligation	-17,706		
	08/07/1998	Q24-RSTP	Obligation	17,706		
Total Obligated:	-17,706		Total:	0	0	0
Total Encumbered:	20,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
	08/31/1997	33D-RSTP	Obligation	-146,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-213,899		Total:	-146,000	0	0
Total Encumbered:	213,899					
Total Expended:	213,899					
Date of Last Activity:	07/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Anselmo (5159)						
STPLN-5159(001)		Centre St. Bridge to Sir Francis- Roadway reconstruction.				
04-070964						
	04/30/1993	33C-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C-3072-RSTP	Obligation	-134,023		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
STPL-5166(001)		Rte 101 on ramp; Industrial to Nellan new signal				
04-067524						
	09/30/1993	33C-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C-3072-RSTP	Obligation	-167,244		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5166(005)		Doherty Drive; Lucky Drive to Riviera Circle West				
04-923171		Corridor Improvement to provide bike/ped. circulati				
04MRN9700, 04MRN970030						
	07/27/1999	Q23-3072-RSTP	Obligation	-16,820		
Total Obligated:	-16,820		Total:	-16,820	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
STPL-5166(006)		Magnolia Ave. from William Ave to S. City limits; from Ward St. to Doherly Dr.				
04-923216		AC Overlay; striping				
04AMD 99-, 04MTC						
	08/31/1999	Q23-3072-RSTP	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
STPL-5166(007)		Sir Francis Drake Blvd. from SR101 to East City Limit				
04-923217		AC overlay; striping				
04AMD 99-, 04MTC						
	08/31/1999	Q23-3072-RSTP	Obligation	-24,788		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

Burlingame (5171)

CML-5171(001)

	09/30/1993	33C-3072-RSTP	Obligation	-15,935
	12/31/1993	33C-3072-RSTP	Obligation	15,935
	12/31/1993	320-6104-CMAQ	Obligation	-15,935
	08/31/1994	320-6104-CMAQ	Obligation	-120,401
Total Obligated:	-136,336		Total:	-136,336
Total Encumbered:	154,000			
Total Expended:	0			
Date of Last Activity:	09/20/1994			

4A, PROJECT AUTHORIZATION (INITIATED).

OA Amnt: 0 — MA Not Subject to OA: 0

STPL-5171(002)
04-928115
049500018

AIRPORT BLVD. LANG RD TO COYOTE POINT DR.
WIDENING AND RECONSTRUCTION.

	04/30/1996	33C-3072-RSTP	Obligation	-26,559
	08/31/1997	33D-RSTP	Obligation	-443,441
Total Obligated:	-470,000		Total:	-470,000
Total Encumbered:	470,000			
Total Expended:	470,000			
Date of Last Activity:	07/12/1999			

7H, Final voucher sent to FHWA.

OA Amnt: 0 — MA Not Subject to OA: 0

STPL-5171(003)
04-928116
04SM230

BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.
CONST. BIKE/PED BRIDGE ACROSS BURL.

	04/30/1996	33C-3072-RSTP	Obligation	-8,853
	11/30/1997	33C-3072-RSTP	Obligation	8,853
Total Obligated:	0		Total:	0
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	11/30/1997			

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

OA Amnt: 0 — MA Not Subject to OA: 0

STPLNDB-5171(005)
04-928510
04II-519, 04SM-9790

I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac
New Signals/Modifications

	02/28/1998	Q61-3072-RSTP	Obligation	-72,594
Total Obligated:	-72,594		Total:	-72,594
Total Encumbered:	0			
Total Expended:	0			
Date of Last Activity:	02/28/1998			

OA Amnt: 0 — MA Not Subject to OA: 0

South San Francisco (5177)

CMLN-5177(001)
-

El Camino Real-Millbrae to John Daly Blvd

	07/31/1993	320-6104-CMAQ	Obligation	-73,000
	06/30/1994	320-6104-CMAQ	Obligation	-685,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
South San Francisco (5177)						
	07/31/1994	320-6104-CMAQ	Obligation	-200,000		
	07/31/1995	320-6104-CMAQ	Obligation	-233,000		
	12/31/1997	320-6104-CMAQ	Obligation	413,420		
Total Obligated:	-777,579		Total:	-777,579	0	0
Total Encumbered:	824,470					
Total Expended:	824,470					
Date of Last Activity:	08/27/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5177(004)		IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES				
04-927695		UPGRADE TRAFFIC SIGNALS				
04SM136						
	04/30/1995	320-6104-CMAQ	Obligation	-25,053		
	11/30/1995	320-6104-CMAQ	Obligation	-141,947		
	06/30/1996	320-6104-CMAQ	Obligation	43,807		
	10/31/1997	320-6104-CMAQ	Obligation	18,549		
Total Obligated:	-104,643		Total:	-104,643	0	0
Total Encumbered:	118,200					
Total Expended:	118,200					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5177(010)		VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.				
04-928649		CITYWIDE SIGNAL IMPROVEMENTS				
04AMD.97-, 04AMD.97-24						
	09/08/1998	Q23-3072-RSTP	Obligation	-16,873		
Total Obligated:	-16,873		Total:	-16,873	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1998					
Albany (5178)						
STPL-5178(001)		BUCHANAN ST. AC OVERLAY.				
04-070864						
	11/30/1994	33C-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129,000		Total:	-129,000	0	0
Total Encumbered:	129,000					
Total Expended:	0					
Date of Last Activity:	12/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5178(003)		CITY WIDE CURB RAMPS				
04-928160		CONSTRUCTION OF CURB RAMPS				
04ALA178						
	/ /	34B-3072-RSTP	Obligation			-11,332
	/ /	34B-3072-RSTP	Obligation			-106,000
	/ /	34B-3072-RSTP	Obligation			19,996
	01/31/1998	34B-3072-RSTP	Obligation			-4,615

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
STPL-5196(001)		Hickey Blvd.				
04-066734						
	06/02/1992	33C-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					
7H, Final voucher sent to FHWA.						
CMLN-5196(002)		John Daly Blvd. (Signal Interconnect)				
04-068134						
	09/30/1993	320-6104-CMAQ	Obligation	-20,361		
	09/30/1994	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5196(005)		Mission/ San Pedro				
04-070284						
	06/30/1994	33C-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5196(006)						
04-070684						
	07/31/1994	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	11/30/1995	33C-3072-RSTP	Obligation	-870,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(008)		John Day Blvd: Lake Merced Blvd to Park Plaza Drive				
04-927632		Reconstruct signals				
049500019						
	03/31/1995	33C-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D-RSTP	Obligation	-1,920,779		
Total Obligated:	-2,058,000		Total:	-2,058,000	0	0
Total Encumbered:	2,058,000					
Total Expended:	1,851,782					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5196(009)		In Daly City on Geneva Ave: Carter St to Bayshore Blvd				
04-927633		Interconnect signals/install controllers				
04SM319						
	03/31/1995	320-6104-CMAQ	Obligation	-20,361		
	11/30/1995	320-6104-CMAQ	Obligation	-61,856		
	03/31/1996	320-6104-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					
7H, Final voucher sent to FHWA.						
Metropolitan Transportation Commission (6084)						
STPLMA-5196(011)		IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION				
04-927846		Intersection Imprvmts & Signal Interconnect				
04SM133						
	/ /	34B-3072-RSTP	Obligation			-688,000
	/ /	34B-3072-RSTP	Obligation			413
	/ /	34B-3072-RSTP	Obligation			-413
Total Obligated:	-688,000		Total:	0	0	-688,000
Total Encumbered:	777,084					
Total Expended:	777,084					
Date of Last Activity:	08/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Daly City (5196)						
STPLDB-5196(014)		SERRAMONTE BLVD IN DALY CITY.				
04-928533		SIGNAL IMPROVEMENTS				
04AMD 97-, 04AMD 97-24						
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,170		Total:	-37,170	0	0
Total Encumbered:	46,802					
Total Expended:	41,986					
Date of Last Activity:	05/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5196(015)	In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1					
04-928564	Bridge Widen,Signal & Utility Improvement					
049800017						
	04/15/1998	Q24-RSTP	Obligation	-283,296		
Total Obligated:	-283,296		Total:	-283,296	0	0
Total Encumbered:	283,296					
Total Expended:	0					
Date of Last Activity:	04/26/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
CMLN-5213(001)	El Camino Real (Rt. 82) @ Bernardo Ave.					
04-070474						
	04/30/1993	320-6104-CMAQ	Obligation	-22,132		
	07/31/1994	320-6104-CMAQ	Obligation	-199,168		
Total Obligated:	-221,300		Total:	-221,300	0	0
Total Encumbered:	249,972					
Total Expended:	1,252					
Date of Last Activity:	08/03/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5213(002)	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett Ave.				El Camino Real (Rt. 82) @ Bernardo	
04-927840						
04SCL40	Bicycle/Pedestrian Access					
	04/30/1993	33C-3047-RSTP	Obligation	-10,623		
	11/30/1995	33C-3047-RSTP	Obligation	-89,377		
	08/17/1998	Q23-3047-RSTP	Obligation	-100,000		
	08/17/1998	33C-3047-RSTP	Obligation	100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5213(003)	Fair Oaks Ave. RTSOP #37 & 38					
04-069044						
	12/31/1993	320-6104-CMAQ	Obligation	-59,856		
	07/31/1994	320-6104-CMAQ	Obligation	-259,844		
Total Obligated:	-319,700		Total:	-319,700	0	0
Total Encumbered:	361,121					
Total Expended:	67,407					
Date of Last Activity:	09/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Walnut Creek (5225)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
STPLN-5225(001)		Ygnacio Valley Rd @ Bancroft				
04-070844		Intersection Mod. signals & striping				
	02/28/1993	33C-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C-3072-RSTP	Obligation	37,182		
	05/13/1998	33C-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5225(002)		Civic Dr @ Ygnacio Valley Rd				
04-927634		Intersection Mod. signals & striping				
	02/28/1993	33C-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5225(004)		Treat Blvd. - Signal Coord. - RTSOP				
04-068684						
	06/30/1994	320-6104-CMAQ	Obligation	-84,104		
	09/30/1994	320-6104-CMAQ	Obligation	-32,756		
	11/30/1994	320-6104-CMAQ	Obligation	13,360		
Total Obligated:	-103,500		Total:	-103,500	0	0
Total Encumbered:	116,910					
Total Expended:	111,563					
Date of Last Activity:	10/10/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLN-5225(006)		In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.				
04-927591		INTERSECTION IMPROVEMENTS				
	02/28/1995	35B-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B-3072-RSTP	Obligation	194,941		
	10/28/1998	35B-3072-RSTP	Obligation	8,664		
Total Obligated:	-301,190		Total:	-301,190	0	0
Total Encumbered:	301,190					
Total Expended:	301,190					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Walnut Creek (5225)						
	03/31/1998	Q24-RSTP	Obligation	-26,559		
	06/10/1998	Q24-RSTP	Obligation	26,559		
Total Obligated:	-53,118		Total:	0	0	0
Total Encumbered:	53,118		**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:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)						
STPL-5226(001)		Sneath Lane/San Bruno Avenue				
04-068464						
	09/30/1992	33C-3072-RSTP	Obligation	-1,229,000		
Total Obligated:	-1,229,000		Total:	-1,229,000	0	0
Total Encumbered:	1,388,230					
Total Expended:	1,278,845					
Date of Last Activity:	09/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNMA-5226(002)		El Camino Real @ San Bruno Avenue				
04-067674		RIGHT TURN LANE & RESIGNALIZATION				
	09/30/1993	33C-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C-3072-RSTP	Obligation	81,206		
	01/08/1999	33C-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C-3072-RSTP	Obligation	-5,373		
	/ /	34B-3072-RSTP	Obligation			-525,601
Total Obligated:	-893,000		Total:	-367,399	0	-525,601
Total Encumbered:	1,008,698					
Total Expended:	406,612					
Date of Last Activity:	09/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5226(003)		Signals etc.				
04-068604						
	12/31/1993	320-6104-CMAQ	Obligation	-14,000		
	10/31/1994	320-6104-CMAQ	Obligation	1,226		
Total Obligated:	-12,774		Total:	-12,774	0	0
Total Encumbered:	14,588					
Total Expended:	14,430					
Date of Last Activity:	03/09/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5226(006)		IN THE CITY OF SAN BRUNO 1997 RTSOP III				
04-928557		CONTROLLER REPLACEMENT				
04AMD 97-, 04AMD 97-24						
	07/21/1998	Q23-3072-RSTP	Obligation	-4,425		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,425		Total:	-4,425	0	0
Total Encumbered:	4,425					
Total Expended:	0					
Date of Last Activity:	09/11/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Corte Madera (5232)

DBLN-5232(001) Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector
04-071334

	05/31/1993	33C-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C-3072-RSTP	Obligation	132,795		
	02/28/1995	35B-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:	11/07/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

El Cerrito (5239)

STPL-5239(001) Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.
04-070794

	03/31/1993	33C-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C-3072-RSTP	Obligation	9,738		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1994					

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

STPL-5239(002) Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).
-

	03/31/1993	33C-3072-RSTP	Obligation	-17,706		
	11/30/1994	33C-3072-RSTP	Obligation	17,706		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1994					

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

STPL-5239(003) Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.
04-071374

	11/30/1994	33C-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C-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:	02/28/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Carlos (5267)

STPL-5267(001) Brittan Ave. - widening
04-068994

	08/31/1993	33C-3072-RSTP	Obligation	-420,517

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Carlos (5267)						
	11/30/1993	33C-3072-RSTP	Obligation	156,502		
	08/31/1996	33C-3072-RSTP	Obligation	32,345		
	08/31/1996	33C-3072-RSTP	Obligation	-26,865		
Total Obligated:	-258,535		Total:	-258,535	0	0
Total Encumbered:	258,535					
Total Expended:	310,256					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5267(004)	IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.					
04-927584	REHAB, BIKEWY, WALKWY & WIDEN ST.					
	01/31/1995	320-6104-CMAQ	Obligation	-80,000		
	08/31/1995	320-6104-CMAQ	Obligation	-1,108,000		
Total Obligated:	-1,188,000		Total:	-1,188,000	0	0
Total Encumbered:	1,485,000					
Total Expended:	0					
Date of Last Activity:	09/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Menlo Park (5273)						
CML-5273(001)	Sand Hill Rd. & Willow Rd.					
-						
	01/31/1994	320-6104-CMAQ	Obligation	-70,824		
Total Obligated:	-70,824		Total:	-70,824	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-5273(002)	VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS					
04-927689	TRAFFIC MGT/OPS SYSTEM MODEM LINK					
04III-A-4, 04III-A-44						
	04/30/1995	320-6104-CMAQ	Obligation	-35,412		
	01/31/1997	320-6104-CMAQ	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5273(003)	SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO					
04-927690	PARK					
04SM234	WIDEN BRIDGE/INSTALL CLASS II BIKEWAY					
	12/31/1995	33C-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C-3072-RSTP	Obligation	32,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	32,000		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:	12/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-MA-5273(004)		MIDDLEFIELD RD: RAVENSWOOD AVE TO WILLOW RD				
04-927691		CONSTRUCT CLASS II BIKEWAY				
049500016						
	08/31/1997	33D-RSTP	Obligation	-176,000		
	/ /	34B-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					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5273(005)		WILLOW/MIDDLEFIELD/RAVENSWOOD				
04-927692		SIGNAL COORDINATION PROJECT				
049750658						
	04/30/1995	320-6104-CMAQ	Obligation	-53,118		
	11/30/1997	320-6104-CMAQ	Obligation	53,118		
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:	11/30/1997					
Fairfax (5277)						
STPLMA-5277(002)		IN THE TOWN OF FAIRFAX ON SIR FRANCIS DRAKE BLVD.: MITCHELL DR TO SHEMRAN CT.				
04-927786		RECONSTRUCTION/2-WAY LT TURN/BIKEWAY				
04MRN204						
	/ /	34B-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:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5277(007)		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.				
04-928742						
04MRN9700, 04MRN970015						
	10/30/1998	Q23-3072-RSTP	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)						
STPLN-5299(001)		On Ramp Channelization				
04-067744						
04II-3-34, 04II-3-349						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Millbrae (5299)						
	09/30/1993	33C-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C-3072-RSTP	Obligation	5,754		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1996					
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,bike lanes				
04CC-9790						
	09/15/1999	Q23-3072-RSTP	Obligation	-168,207		
Total Obligated:	-168,207		Total:	-168,207	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
San Pablo (5303)						
STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424						
	03/31/1993	33C-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C-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:	08/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5303(005)		SAN PABLO AVE. 23RD TO NORTH CITY LIMIT				
04-927823		ROADWAY RECONSTRUCTION				
04CC190						
	/ /	34B-3072-RSTP	Obligation			-177,060
	/ /	34B-3072-RSTP	Obligation			-1,533,940
Total Obligated:	-1,711,000		Total:	0	0	-1,711,000
Total Encumbered:	1,711,000					
Total Expended:	1,711,000					
Date of Last Activity:	03/31/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5303(007)		SAN PABLO DAM RD				
04-928429		RECONSTRUCT				
04AMND97-, 04AMND97-02						
	08/31/1997	33D-RSTP	Obligation	-300,000		
	02/28/1998	33D-RSTP	Obligation	117,629		
	10/21/1998	33D-RSTP	Obligation	-41,882		
	03/15/1999	Q24-RSTP	Obligation	-14,778		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-239,031		Total:	-239,031	0	0
Total Encumbered:	239,031					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
Campbell (5306)						
STPLN-5306(001)	Bascom Ave.-Shadydale/Apricot/Hamilton		El Camino Real (Rt. 82) @ Bernardo Ave.			
04-068454						
	04/30/1993	33C-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C-3047-RSTP	Obligation	-570,162		
Total Obligated:	-610,000		Total:	-610,000	0	0
Total Encumbered:	657,419					
Total Expended:	657,419					
Date of Last Activity:	05/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5306(006)	IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE.					
04-927807	INTERSECTION IMPROVEMENT					
04SCL126						
	/ /	34B-3047-RSTP	Obligation			-141,648
	/ /	34B-3047-RSTP	Obligation			-730,352
Total Obligated:	-872,000		Total:	0	0	-872,000
Total Encumbered:	1,602,352					
Total Expended:	872,000					
Date of Last Activity:	08/31/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Newark (5317)						
STPL-5317(001)	Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels					
04-067244						
	04/30/1993	33C-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:	05/09/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	11/30/1995	33C-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C-3072-RSTP	Obligation	0		
Total Obligated:	-698,999		Total:	-698,999	0	0
Total Encumbered:	699,000					
Total Expended:	699,000					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cupertino (5318)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Cupertino (5318)						
CML-5318(001)		Saratoga/Sunnyvale:Bollinger to Prospect				
04-067194						
	03/31/1993	320-6104-CMAQ	Obligation	-74,365		
	05/31/1995	320-6104-CMAQ	Obligation	40,104		
	05/06/1999	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5318(002)		Rt. 280 @ DeAnza widen D/C				
04-070114						
	/ /	34B-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:	08/12/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5318(003)		De Anza & Stevens Creek Blvd				
04-927602		CONTROLLER REPLACEMENT				
	04/30/1995	320-6104-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5318(004)		In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd.				
04-928537		Controller Upgrade 1997 RTSOP project				
04SCL97AM, 04SCL97AM48						
	03/31/1998	Q71-3047-RSTP	Obligation	-76,800		
	04/27/1999	Q23-3047-RSTP	Obligation	-230,295		
Total Obligated:	-307,095		Total:	-307,095	0	0
Total Encumbered:	317,045					
Total Expended:	63,992					
Date of Last Activity:	05/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fremont (5322)						
DBL-5322(001)		Walnut Ave: BART Station to Mission Blvd (Rt. 238)				
04-066864		Roadway Widening				
	08/31/1992	33C-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C-3072-RSTP	Obligation	427,599		
	02/29/1996	35B-3072-RSTP	Obligation	216		
	08/19/1998	35B-3072-RSTP	Obligation	-216		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,456,599		Total:	-1,456,599	0	0
Total Encumbered:	1,456,598					
Total Expended:	1,456,598					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5322(003)	AT STEVENSON BOULEVARD AND BLACOW ROAD					
04-067654						
	12/31/1993	33C-3072-RSTP	Obligation	-339,000		
Total Obligated:	-339,000		Total:	-339,000	0	0
Total Encumbered:	382,922					
Total Expended:	382,922					
Date of Last Activity:	04/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5322(004)	Fremont Blvd., Interconnect Signal, New Signal					
04-067664						
	09/30/1993	320-6104-CMAQ	Obligation	-239,031		
	12/31/1995	320-6104-CMAQ	Obligation	54,269		
	02/28/1997	320-6104-CMAQ	Obligation	1,958		
Total Obligated:	-182,803		Total:	-182,803	0	0
Total Encumbered:	206,487					
Total Expended:	206,487					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5322(005)	RTSOP; Fremont/Thornton Signal Interconnect					
04--68314						
	11/30/1993	320-6104-CMAQ	Obligation	-78,791		
	05/31/1994	320-6104-CMAQ	Obligation	31,667		
	04/30/1996	320-6104-CMAQ	Obligation	1,213		
Total Obligated:	-45,910		Total:	-45,910	0	0
Total Encumbered:	51,858					
Total Expended:	51,858					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5322(013)	MISSION BLVD					
04-927740	WIDENING					
04II-361						
	/ /	34B-3072-RSTP	Obligation			-67,282
	/ /	34B-3072-RSTP	Obligation			-50,462
Total Obligated:	-117,744		Total:	0	0	-117,744
Total Encumbered:	117,744					
Total Expended:	0					
Date of Last Activity:	04/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5322(014)	IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR.					
04-928018	WIDENING/SIGNAL INTERCONNECT					
049750605						
	03/31/1996	33C-3072-RSTP	Obligation	-235,638		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Fremont (5322)						
	05/31/1996	33C-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D-RSTP	Obligation	-1,605,514		
Total Obligated:	-1,930,000		Total:	-1,930,000	0	0
Total Encumbered:	1,930,000					
Total Expended:	0					
Date of Last Activity:	10/01/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5322(018) 04-928465 049500034		CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS				
	09/30/1997	33D-RSTP	Obligation	-175,000		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	175,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos Hills (5324)						
STPLG-5324(001) 04-067154		El Monte Ave. & Stonebrook Drive				
	03/31/1993	33S-3047-RSTP	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	03/31/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)						
STPLN-5332(002) 04-069464		Sav/Sunnyvale (Big Basin to Verde Vista)				
	04/30/1994	33C-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:	06/30/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pacifica (5350)						
CML-5350(004) 04-927686 04SM115		SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES				
	04/30/1995	320-6104-CMAQ	Obligation	-29,600		
	10/31/1995	320-6104-CMAQ	Obligation	-266,400		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
STPLN-MA-5350(005)	SR 1: LINDA MAR BLVD TO CRESPI DRIVE					
04-927687	CLASS I BIKEWAY					
049750135, 04AMD 97-, 04AMD 97-02						
	08/31/1997	33D-RSTP	Obligation	-112,200		
	/ /	34B-3072-RSTP	Obligation			-12,800
	04/29/1998	Q24-RSTP	Obligation	-67,000		
Total Obligated:	-192,000		Total:	-179,200	0	-12,800
Total Encumbered:	218,418					
Total Expended:	0					
Date of Last Activity:	04/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNMA-5350(006)	SR 1: REINA DEL MAR TO SAN MARLO WAY					
04-927688	CONSTRUCT CLASS I BIKEWAY					
049500026						
	08/31/1997	33D-RSTP	Obligation	-230,400		
	/ /	34B-3072-RSTP	Obligation			-25,600
Total Obligated:	-256,000		Total:	-230,400	0	-25,600
Total Encumbered:	289,168					
Total Expended:	0					
Date of Last Activity:	09/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Union City (5354)						
STPL-5354(001)	Alvarado Rd. Median Landscaping					
04-067254						
	04/30/1993	33C-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
	06/30/1993	33C-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C-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:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5354(003)	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect					
04-069594						
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Union City (5354)						
	07/31/1994	33C-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C-3072-RSTP	Obligation	87		
	02/28/1997	33C-3072-RSTP	Obligation	2,445		
Total Obligated:	-213,554		Total:	-213,554	0	0
Total Encumbered:	241,222					
Total Expended:	241,222					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5354(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604						
	06/30/1993	33C-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C-3072-RSTP	Obligation	-1		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLMA-5354(005)		CITY OF UNION CITY				
04-927791		BUS PURCHASE				
	06/30/1995	3AZ-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC-3072-RSTP	Obligation			250,000
	12/31/1997	3AZ-6104-CMAQ	Obligation	-1,436,000		
	12/31/1997	3BC-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					
STPLMA-5354(006)		IN THE CITY OF UNION CITY THROUGHOUT VARIOUS LOCATIONS				
04-927844		WHEELCHAIR/PED RAMPS				
04ALA184						
	/ /	34B-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:	10/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5354(007)		IN THE CITY OF UNION CITY ON ALVARADO BLVD. & FAIR RANCH RD.				
04-927845		INSTALL TRAFFIC SIGNAL				
04ALA 171						
	/ /	34B-3072-RSTP	Obligation			-89,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Union City (5354)						
	/ /	34B-3072-RSTP	Obligation			5,783
	/ /	34B-3072-RSTP	Obligation			4,883
Total Obligated:	-78,333		Total:	0	0	-78,333
Total Encumbered:	88,483					
Total Expended:	88,483					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5354(010)		Union City Transit "FTA Grant #CA-90-X851"				
04-928588		Purchase 2 Paratransit Vehicles				
049800046						
	04/15/1998	QB5-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					
Novato (5361)						
STPLN-5361(001)		S Novato Blvd - Roland Blvd to Diablo Blvd				
04-066954						
	06/30/1992	33C-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C-3072-RSTP	Obligation	-300,545		
	03/31/1994	33C-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C-3072-RSTP	Obligation	9,929		
Total Obligated:	-569,925		Total:	-569,925	0	0
Total Encumbered:	569,925					
Total Expended:	569,925					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5361(002)		S. Novato Blvd: Rowland Blvd. TO Diablo Ave.				
04-068414		Roadway Widening				
	04/30/1995	35B-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:	04/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5361(002)						
	03/31/1993	33C-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C-3072-RSTP	Obligation	106,236		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
STPL-5361(009)	South NOVATO Blvd.; SR101 to Rowland Blvd.					
04-928340	Const. bikeway,traffic signal & sig. inter.					
049500141, 04AM#97-2, 04AM#97-26						
	04/30/1997	33C-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D-RSTP	Obligation	-212,868		
	02/28/1998	Q23-3072-RSTP	Obligation	-127,333		
Total Obligated:	-362,333		Total:	-362,333	0	0
Total Encumbered:	409,278					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasant Hill (5375)						
STPL-5375(001)	Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay					
04-068424						
	03/31/1993	33C-3072-RSTP	Obligation	-42,494		
	03/31/1994	33C-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C-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:	03/07/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5375(003)	CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO.					
04-927821	STPLMA-5375(003)					
04CC187	OVERLAY W/BASE REPAIR					
	/ /	34B-3072-RSTP	Obligation			-934,000
Total Obligated:	-934,000		Total:	0	0	-934,000
Total Encumbered:	850,775					
Total Expended:	850,775					
Date of Last Activity:	08/03/1999					
7G, SENT TO FEDERAL AID UNIT.						
CML-5375(004)	IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd.					
04-927837	RTSOP/SIGNAL MOD./TIMING					
04CC343						
	11/30/1995	320-6104-CMAQ	Obligation	-53,000		
Total Obligated:	-53,000		Total:	-53,000	0	0
Total Encumbered:	59,867					
Total Expended:	0					
Date of Last Activity:	03/20/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5375(005)	City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration					
04-928668	Install signal controllers, detector					
049750626						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasant Hill (5375)						
	09/16/1998	Q23-3072-RSTP	Obligation	-142,533		
Total Obligated:	-142,533		Total:	-142,533	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1998					
Rohnert Park (5379)						
STPL-5379(001)		Golf Course Dr., Commerce Blvd.-Traffic Signals				
04-071024						
	04/30/1993	33D-RSTP	Obligation	-26,559		
	08/31/1994	33D-RSTP	Obligation	-213,441		
	09/30/1996	33D-RSTP	Obligation	3,619		
	03/31/1997	33D-RSTP	Obligation	290		
Total Obligated:	-236,090		Total:	-236,090	0	0
Total Encumbered:	266,678					
Total Expended:	266,678					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5379(002)		Commerce Blvd. Signal Inter - RTSOP				
04-068494						
	11/30/1993	320-6104-CMAQ	Obligation	-11,951		
Total Obligated:	-11,951		Total:	-11,951	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1993					
CML-5379(003)		Rn Pk Exwy Signal Inter.- RTSOP				
04-068504						
04MTC-94-, 04MTC-94-8						
	11/30/1993	320-6104-CMAQ	Obligation	-16,820		
	01/31/1996	320-6104-CMAQ	Obligation	-35,855		
Total Obligated:	-52,675		Total:	-52,675	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
STPL-5379(004)		Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)				
04-071034						
	09/30/1994	33D-RSTP	Obligation	-242,000		
Total Obligated:	-242,000		Total:	-242,000	0	0
Total Encumbered:	273,354					
Total Expended:	273,354					
Date of Last Activity:	07/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5379(005)		Various Locations. Overlays.				
04-071044						
	08/31/1994	33D-RSTP	Obligation	-297,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Rohnert Park (5379)						
	11/30/1996	33D-RSTP	Obligation	88,408		
	03/31/1997	33D-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5379(006)	SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE					
04-928290	CONSTRUCT BIKE PATH					
049500193						
	11/30/1996	320-6104-CMAQ	Obligation	-26,559		
	09/30/1997	33D-RSTP	Obligation	-253,441		
Total Obligated:	-280,000		Total:	-280,000	0	0
Total Encumbered:	316,277					
Total Expended:	0					
Date of Last Activity:	10/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5379(007)	LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101					
04-928291	INTERCHANGE @ ROUTE 101					
049500200						
	11/30/1996	33D-RSTP	Obligation	-45,150		
	08/31/1997	33D-RSTP	Obligation	-485,850		
Total Obligated:	-531,000		Total:	-531,000	0	0
Total Encumbered:	531,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)						
STPLMA-5383(001)	REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING					
04-928382	EXTEND BOX CULVERT					
049500188						
	03/31/1998	34A-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Clayton (5386)						
STPL-5386(001)	Marsh Crk Rd; Median,m reconstr., bike lones					
04-068324						
	11/30/1993	33C-3072-RSTP	Obligation	-667,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-667,000		Total:	-667,000	0	0
Total Encumbered:	667,000					
Total Expended:	667,000					
Date of Last Activity:	12/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5386(003)		Main St Reconstruction				
04-070434						
	06/30/1994	33D-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:	10/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5386(004)		City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane				
04-928666		Roadway Rehab and widening				
049800050						
	08/25/1998	Q23-3072-RSTP	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
Tiburon (5388)						
STPL-5388(001)		Expand Bike Parking-S.F./Tiburon Ferry Terminal				
04-070464						
	05/31/1993	33C-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C-3072-RSTP	Obligation	-12,394		
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	14,164					
Total Expended:	0					
Date of Last Activity:	09/21/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lafayette (5404)						
STPL-5404(001)		Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
04-070444						
	02/02/1993	33C-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C-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:	08/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(002)		Walkway, Bus Stop/Unloading In. - St. Marys Rd.				
04-067304						
	02/02/1993	33C-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C-3072-RSTP	Obligation	-35,308		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	45,183					
Total Expended:	45,183					
Date of Last Activity:	01/05/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5404(003)		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
04-070804						
	02/02/1993	33C-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C-3072-RSTP	Obligation	-35,258		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(004)		Pleasant Hill Rd				
04-927717		AC Overlay				
04CC191						
	02/29/1996	33C-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C-3072-RSTP	Obligation	35,258		
Total Obligated:	-184,741		Total:	-184,741	0	0
Total Encumbered:	184,741					
Total Expended:	184,741					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(005)		In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette				
04-927753		Signals & Overlay Modification				
	07/31/1995	33C-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:	09/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5404(008)		on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.				
04-923213		Pavement overlay				
04AMND99-						
	09/01/1999	Q23-3072-RSTP	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
CML-5404(009)		on Pleasant Hill Road from Deer Hill to Rancho View				
04-923214		Signal Upgrade/Sychonization				
04AMND99-						
	08/31/1999	Q40-6104-CMAQ	Obligation	-17,706		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

Moraga (5415)

STPL-5415(001) Morada Rd-Sky High to Gampolindo Dr.
04-067714

	02/28/1993	33C-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C-3072-RSTP	Obligation	27,739		
Total Obligated:	-165,560		Total:	-165,560	0	0
Total Encumbered:	165,561					
Total Expended:	165,561					
Date of Last Activity:	08/31/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLMA-5415(003) MORAGA RD: CAMPOLINDA TO MORAGA WAY
04-927704 AC OVERLAY
04CC189

	/ /	34B-3072-RSTP	Obligation			-94,727
	/ /	34B-3072-RSTP	Obligation			-1,302,273
	/ /	34B-3072-RSTP	Obligation			299,228
	/ /	34B-3072-RSTP	Obligation			-299,228
	02/16/1999	34B-3072-RSTP	Obligation			0
Total Obligated:	-1,396,999		Total:	0	0	-1,396,999
Total Encumbered:	1,397,000					
Total Expended:	1,397,000					
Date of Last Activity:	02/16/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Dublin (5432)

STPL-5432(001) Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements
04-070934

	08/31/1994	33D-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:	11/07/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLMA-5432(002) In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway
04-071314 Roadway Widening & Overlay

	11/30/1994	33C-3072-RSTP	Obligation	-446,014		
	06/30/1995	33C-3072-RSTP	Obligation	446,014		
	/ /	34B-3072-RSTP	Obligation			-2,082,000
Total Obligated:	-2,082,000		Total:	0	0	-2,082,000
Total Encumbered:	2,082,000					
Total Expended:	2,054,320					
Date of Last Activity:	08/12/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Dublin (5432)						
CML-5432(003)	VARIOUS LOCATIONS WITHIN CITY OF DUBLIN					
04-927857	TRAFFIC SIGNAL COORDINATION					
04ALA340						
	10/31/1995	320-6104-CMAQ	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	49,701					
Total Expended:	0					
Date of Last Activity:	06/25/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5432(004)	In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd.					
04-927960	Widening/overlay					
049500049						
	02/29/1996	33C-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D-RSTP	Obligation	-300,786		
	10/21/1999	33D-RSTP	Obligation	0	0	**New!**
Total Obligated:	-329,999		Total:	-329,999	0	0
Total Encumbered:	329,999					
Total Expended:	329,999					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
0404ALA11, 0404ALA119						
	03/31/1996	33C-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C-3072-RSTP	Obligation	126,597		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
Danville (5434)						
STPL-5434(001)	Walkway, Overlay - Linda Mesa St.					
04-067044						
	02/02/1993	33C-3072-RSTP	Obligation	-18,591		
	10/02/1993	33C-3072-RSTP	Obligation	-129,709		
	08/31/1995	33C-3072-RSTP	Obligation	13,614		
Total Obligated:	-134,685		Total:	-134,685	0	0
Total Encumbered:	144,772					
Total Expended:	144,772					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5434(002)	ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
04-067034						
	02/02/1993	33C-3072-RSTP	Obligation	-7,525		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Danville (5434)						
	03/31/1993	33C-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:	03/18/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5434(003)		Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
04-067024						
	02/02/1993	33C-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C-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:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5434(010)		San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El				
04-923238		Portal, Camino Ramon between Ca				
04AMD 99/		Pavement overlay				
	09/16/1999	Q23-3072-RSTP	Obligation	-77,906		
Total Obligated:	-77,906		Total:	-77,906	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
San Ramon (5437)						
CML-5437(001)		Bollinger Cnyn-Signal Coord.-RTSOP				
04-068714						
	06/30/1994	320-6104-CMAQ	Obligation	-1,771		
	09/30/1994	320-6104-CMAQ	Obligation	-32,429		
Total Obligated:	-34,200		Total:	-34,200	0	0
Total Encumbered:	38,600					
Total Expended:	0					
Date of Last Activity:	09/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5437(002)		In the City of San Ramon on Executive Pkwy: 500' East of Camino				
04-068664		Intermodal/Transit Facility				
	01/31/1994	320-6104-CMAQ	Obligation	-61,971		
	02/28/1994	320-6104-CMAQ	Obligation	-581,180		
	01/31/1995	320-6104-CMAQ	Obligation	-256,849		
	10/29/1998	320-6104-CMAQ	Obligation	4,712		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5437(004)		Crow Canyon Rd - Crow Canyon Pl to Crest Dr.				
04-068714						
	06/30/1994	33D-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:	06/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5437(006)		San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd				
04-928728						
049750626		Signal Interconnect & retime 31 signals				
	09/15/1998	Q23-3072-RSTP	Obligation	-68,168		
Total Obligated:	-68,168		Total:	-68,168	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
STPL-5437(007)		Crow Canyon Rd.; Bollinger to County line				
04-923233		Pavement Rehabilitation/overlay				
04AMD 99/						
	09/16/1999	Q23-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q23-3072-RSTP	Obligation	40,723	40,723	**New!**
Total Obligated:	-53,118		Total:	-53,118	40,723	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/21/1999					
East Palo Alto (5438)						
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						
	12/31/1994	33C-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D-RSTP	Obligation	-1,765,085		
Total Obligated:	-4,540,500		Total:	-4,540,500	0	0
Total Encumbered:	4,540,500					
Total Expended:	2,107,969					
Date of Last Activity:	05/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLN-5438(002)		In City of East Palo Alto on University Ave: Donohoe to Kavanaugh				
04-927654		Reconstruction				
04SM229						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Palo Alto (5438)						
	08/31/1995	35B-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B-3072-RSTP	Obligation	-481,882		
	05/31/1996	35B-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:	03/18/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5438(003)	In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave					
04-927655	Signal Coordination System					
04SM315						
	08/31/1995	35B-3072-RSTP	Obligation	-21,247		
	09/30/1995	35B-3072-RSTP	Obligation	21,247		
	09/30/1995	320-6104-CMAQ	Obligation	-21,247		
	10/31/1995	320-6104-CMAQ	Obligation	-185,753		
	05/31/1996	320-6104-CMAQ	Obligation	16,558		
Total Obligated:	-190,442		Total:	-190,442	0	0
Total Encumbered:	215,116					
Total Expended:	200,591					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.					
04-928522	Roadway Reconstruction					
04AMD 97-, 04AMD 97-28						
	04/15/1998	Q24-RSTP	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	903,568					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Orinda (5444)						
STPLN-5444(001)	Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.					
04-067284						
	02/28/1993	33C-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C-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:	09/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
	04/30/1993	320-6104-CMAQ	Obligation	-61,971		
	08/31/1995	320-6104-CMAQ	Obligation	-238,029		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	338,868					
Total Expended:	338,868					
Date of Last Activity:	12/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5444(004)		Santa Maria Way				
04-069614						
	05/31/1994	33C-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C-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					
7H, Final voucher sent to FHWA.						
Windsor (5472)						
STPL-5472(001)		04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek				
04-928328		Widening & Channelization				
	03/31/1993	33D-RSTP	Obligation	-92,000		
Total Obligated:	-92,000		Total:	-92,000	0	0
Total Encumbered:	92,000					
Total Expended:	39,809					
Date of Last Activity:	04/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5472(002)		OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
04-928427		RECONSTRUCT ROADWAY				
049500187						
	09/30/1997	33D-RSTP	Obligation	-166,000		
	09/02/1999	Q24-RSTP	Obligation	-169,000		
Total Obligated:	-335,000		Total:	-335,000	0	0
Total Encumbered:	166,000					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPMA-5801(010)						
99-						
	/ /	34B-3072-RSTP	Obligation			-956,189
	/ /	34B-3072-RSTP	Obligation			956,189
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/31/1995					
Sonoma County (5920)						
STPL-5920(001)		Old Redwood Hwy/Bodega Avenue				
04-067134						
	03/02/1993	33D-RSTP	Obligation	-586,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-586,000		Total:	-586,000	0	0
Total Encumbered:	586,000					
Total Expended:	586,000					
Date of Last Activity:	08/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5920(006) -	FTA Transfer; App# CA-90-X530					
	03/31/1993	3AN-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN-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:	06/30/1993					
CML-5920(007) 04-071214	Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect					
	06/30/1993	320-6104-CMAQ	Obligation	-35,412		
	08/31/1994	320-6104-CMAQ	Obligation	-364,588		
	02/28/1995	320-6104-CMAQ	Obligation	72,439		
	03/31/1997	320-6104-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5920(009) 04-067424	Stoney Pt. Rd.-Stage 2A					
	06/30/1993	33D-RSTP	Obligation	-1,682,070		
	10/02/1993	33D-RSTP	Obligation	265,590		
	07/31/1996	33D-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:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5920(012) 04-068564 049750781, 04MTC	Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail					
	04/13/1998	Q24-RSTP	Obligation	-243,457		
	07/08/1998	Q24-RSTP	Obligation	-516,392		
	10/08/1998	Q24-RSTP	Obligation	759,849		
Total Obligated:	-781,981		Total:	0	0	0
Total Encumbered:	781,981		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	756,844					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
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						
	05/31/1994	33D-RSTP	Obligation	-17,706		
	08/31/1994	33D-RSTP	Obligation	-165,473		
	03/31/1996	33D-RSTP	Obligation	-16,821		
	07/09/1999	33D-RSTP	Obligation	0		
Total Obligated:	-199,999		Total:	-199,999	0	0
Total Encumbered:	199,999					
Total Expended:	199,999					
Date of Last Activity:	07/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLSTPLM-5920(018)	HEARN AVE @ DUTTON AVE					
04-927613	CHANNELIZATION AND SIGNALIZATION					
049500192						
	05/31/1995	320-6104-CMAQ	Obligation	-66,397		
	03/31/1996	320-6104-CMAQ	Obligation	-212,472		
	08/07/1998	320-6104-CMAQ	Obligation	278,869		
	/ /	34A-RSTP	Obligation			-535,131
	08/07/1998	34A-RSTP	Obligation			535,131
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/07/1998					
CMLSTPMA-5920(018)	HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION					
049500192						
	08/07/1998	320-6104-CMAQ	Obligation	-278,869		
	08/20/1998	320-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A-RSTP	Obligation			-535,131
Total Obligated:	-876,843		Total:	-341,712	0	-535,131
Total Encumbered:	919,462					
Total Expended:	775,559					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5920(021)	IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
04-927962	BRIDGE RAIL REPLACEMENT					
049760601						
	04/13/1998	Q24-RSTP	Obligation	-248,076		
	07/08/1998	Q24-RSTP	Obligation	-80,234		
	10/05/1998	Q24-RSTP	Obligation	328,310		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-353,983		Total:	0	0	0
Total Encumbered:	353,983		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	269,690					
Date of Last Activity:	07/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5920(022) IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227
04-927963 REPLACE BRIDGE RAIL
049750781, 04MTC

	04/13/1998	Q24-RSTP	Obligation	-27,692		
	06/30/1998	Q24-RSTP	Obligation	27,692		
	07/08/1998	Q24-RSTP	Obligation	-71,495		
	07/13/1998	Q24-RSTP	Obligation	71,495		
Total Obligated:	-80,348		Total:	0	0	0
Total Encumbered:	80,348		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	76,163					
Date of Last Activity:	05/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5920(023) E. NAPA ST. @ 7TH STREET EAST
04-928135 INTERSECTION IMPROVEMENTS
04111-A-4, 04111-A-441

	06/30/1996	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					

STPLMA-5920(024) Adobe Rd. west of Petaluma Hill Rd. to north of Wagner Lane
04-928147 Road Reconstruction and widen
04111-A-4, 04111-A-439

	/ /	34A-RSTP	Obligation			-88,530
Total Obligated:	-88,530		Total:	0	0	-88,530
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

STPL-5920(041) PEPPER ROAD TO MECHAM ROAD
04-928456 RECONSTRUCTION AND WIDENING
049500184, 049500185, 049500186, 04ADMT97-, 04ADMT97-07, 04ADMT97-10

	08/31/1997	33D-RSTP	Obligation	-1,887,000		
	08/26/1998	33D-RSTP	Obligation	114,629		
	09/21/1999	Q24-RSTP	Obligation	-2,517,716		
Total Obligated:	-4,290,087		Total:	-4,290,087	0	0
Total Encumbered:	4,290,087					
Total Expended:	1,757,693					
Date of Last Activity:	09/27/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5920(046) SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE
04-928534 RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE
049750633

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
	02/28/1998	34A-RSTP	Obligation			-14,164
Total Obligated:	-14,164		Total:	0	0	-14,164
Total Encumbered:	16,000					
Total Expended:	16,000					
Date of Last Activity:	05/05/1999					
7H, Final voucher sent to FHWA.						
Napa County (5921)						
STPL-5921(005)		Atlas Peak Rd @ Milikin Creek.	Bridge Rail			
04-070654		REPLACE BRIDGE RAIL				
	07/31/1994	33D-RSTP	Obligation	-4,205		
	11/30/1997	33D-RSTP	Obligation	1,257		
Total Obligated:	-2,947		Total:	-2,947	0	0
Total Encumbered:	2,947					
Total Expended:	2,947					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5921(006)		Dunaweal Lane @ Napa River.	Bridge Rail			
04-070664		bridge rail replacement				
	07/31/1994	33D-RSTP	Obligation	-5,090		
	11/30/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5921(007)		Silverado Trail from Trancos to Oakville Cross Road.				
04-070974						
	08/31/1994	33D-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					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5921(009)		SILVERADO TRAIL FROM SOSCAL TO CALISTOGA				
04-927865		CLASS II BIKE PATH				
049501164, 049502164						
	11/30/1995	33D-RSTP	Obligation	-63,000		
	08/31/1997	33D-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
STPLZ-5921(012)	NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
04-071674	SEISMIC RETROFIT					
	04/15/1998	Q24-RSTP	Obligation	-305,429		
	08/19/1998	Q24-RSTP	Obligation	44,513		
	09/14/1998	Q24-RSTP	Obligation	260,916		
Total Obligated:	-283,048		Total:	0	0	0
Total Encumbered:	312,987		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	301,076		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano County (5923)						
STPL-5923(001)	Peabody Road					
10-105164						
	07/02/1992	33E-RSTP	Obligation	-17,706		
	03/31/1993	33D-RSTP	Obligation	-247,879		
	08/31/1993	33D-RSTP	Obligation	20,357		
	08/31/1995	33D-RSTP	Obligation	28,331		
	08/31/1995	33E-RSTP	Obligation	11,514		
Total Obligated:	-205,381		Total:	-205,381	0	0
Total Encumbered:	231,990					
Total Expended:	231,990					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(006)	Suisun Valley Rd @ Suisun Ck Br. #23C-076					
10-105534	BRIDGE REPLACEMENT					
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882		
Total Obligated:	-106,000		Total:	-106,000	0	0
Total Encumbered:	112,882					
Total Expended:	96,944					
Date of Last Activity:	07/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5923(014)	Fry Rd from Leisure Town Rd to Meridian Rd					
10-107224	Reconstruction					
	09/30/1994	33D-RSTP	Obligation	-17,706		
	06/30/1995	33D-RSTP	Obligation	-333,758		
	01/31/1996	33D-RSTP	Obligation	35,464		
Total Obligated:	-316,000		Total:	-316,000	0	0
Total Encumbered:	316,000					
Total Expended:	316,000					
Date of Last Activity:	05/09/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
STPL-5923(017)	Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290					
10-955565	Road & Bridge Reconstruction					
049500093						
	05/31/1995	33D-RSTP	Obligation	-193,881		
	07/31/1997	33D-RSTP	Obligation	8,881		
	10/31/1997	33D-RSTP	Obligation	-716,000		
	05/28/1998	33D-RSTP	Obligation	-901,000		
	06/05/1998	33D-RSTP	Obligation	911,623		
	06/05/1998	33D-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					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5923(023)	IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.					
10-955605	AC OVERLAY					
	11/30/1995	33D-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:	08/29/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(040)	Solano County-Various Roads					
04-923141	Pavement overlay					
04AMD 99-, 04AMD 99-01						
	04/13/1999	Q24-RSTP	Obligation	-532,000		
Total Obligated:	-532,000		Total:	-532,000	0	0
Total Encumbered:	532,000					
Total Expended:	0					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLN-5927(001)	Sir Francis Drake (Slide Repair)					
04-066834						
	08/31/1992	33C-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C-3072-RSTP	Obligation	73,943		
	03/31/1994	33C-3072-RSTP	Obligation	-73,943		
Total Obligated:	-745,000		Total:	-745,000	0	0
Total Encumbered:	1,210,262					
Total Expended:	1,298,172					
Date of Last Activity:	07/19/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Marin County (5927)						
CML-5927(003)		SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE.				
04-068534		INSTALL TRANSMITTER/RECEIVER AT SIGNAL				
04N/A						
	11/30/1993	320-6104-CMAQ	Obligation	-5,311		
	10/31/1995	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544						
04MRN9						
	04/30/1994	33C-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C-3072-RSTP	Obligation	64,759		
	11/30/1997	33C-3072-RSTP	Obligation	15,739		
	11/06/1998	33C-3072-RSTP	Obligation	0		
	11/18/1998	Q23-3072-RSTP	Obligation	-71,313		
Total Obligated:	-294,206		Total:	-294,206	0	0
Total Encumbered:	294,205					
Total Expended:	294,205					
Date of Last Activity:	12/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5927(006)		Atherton Ave. in Novato (widen)				
04-069574		relign/minor widen (ped/bike path)				
049500137, 049500139, 049500140, 049750616, 04AM97-5,, 04AM97-5,26						
	04/30/1994	33C-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D-RSTP	Obligation	-485,882		
	02/28/1998	Q23-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q23-3072-RSTP	Obligation	855,840		
Total Obligated:	-917,826		Total:	-917,826	0	0
Total Encumbered:	2,003,463					
Total Expended:	701,739					
Date of Last Activity:	07/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5927(009)		IN THE COUNTY OF MARIN ON VARIOUS COUNTY ROADS				
04-927916		RESURFACING VARIOUS COUNTY ROAD				
04MRN197						
	/ /	34B-3072-RSTP	Obligation			-492,000
	02/28/1998	34B-3072-RSTP	Obligation			-461,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-953,000		Total:	0	0	-953,000
Total Encumbered:	953,000					
Total Expended:	492,000					
Date of Last Activity:	07/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5927(010)		Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County				
04-928041		Roadway Rehabilitation				
04MRN9						
	04/30/1996	33C-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C-3072-RSTP	Obligation	162,350		
	05/28/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-DB-5927(014)		SIR FRANCIS DRAKE BLVD, M.P. 9.53				
04-928559		SLIDE REPAIR				
049800054						
	03/31/1998	Q61-3072-RSTP	Obligation	-90,035		
Total Obligated:	-90,035		Total:	-90,035	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
STPL-5927(019)		Marin County-Along Sir Francis Drake Blvd., @ Various locations				
04-928744		Slide repair				
04MRN9700, 04MRN970037						
	10/30/1998	Q23-3072-RSTP	Obligation	-90,035		
Total Obligated:	-90,035		Total:	-90,035	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
Contra Costa County (5928)						
STPL-5928(001)		Byron Hwy - Overlay				
04-066844						
	09/02/1992	33C-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D-RSTP	Obligation	-500,000		
	05/31/1993	33C-3072-RSTP	Obligation	500,000		
	02/28/1995	33D-RSTP	Obligation	100,513		
Total Obligated:	-399,486		Total:	-399,486	0	0
Total Encumbered:	399,486					
Total Expended:	399,486					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
STPL-5928(003) -	Byron Hwy; SR 4 to Holway Dr.					
	03/02/1993	33C-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C-3072-RSTP	Obligation	500,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5928(005) 04-069634	Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk. ROADWAY WIDENING					
	03/02/1993	33C-3072-RSTP	Obligation	-198,307		
	04/30/1994	33C-3072-RSTP	Obligation	-708,240		
	01/31/1995	33C-3072-RSTP	Obligation	-759,453		
Total Obligated:	-1,666,000		Total:	-1,666,000	0	0
Total Encumbered:	1,862,753					
Total Expended:	1,862,753					
Date of Last Activity:	06/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5928(006) 04-067684	IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd Widen and Reconstruct					
	03/02/1993	33C-3072-RSTP	Obligation	-92,956		
	08/31/1993	33C-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-5928(008) 04-070404	Signal Work on San Pablo Dam Rd.					
	03/31/1993	320-6104-CMAQ	Obligation	-45,150		
	05/31/1994	320-6104-CMAQ	Obligation	-460,850		
	11/30/1994	320-6104-CMAQ	Obligation	71,318		
Total Obligated:	-434,682		Total:	-434,682	0	0
Total Encumbered:	571,558					
Total Expended:	337,255					
Date of Last Activity:	12/21/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5928(012) 04-068674	In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination					
	02/28/1994	320-6104-CMAQ	Obligation	-42,494		
	07/31/1995	320-6104-CMAQ	Obligation	-67,706		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-110,200		Total:	-110,200	0	0
Total Encumbered:	124,478					
Total Expended:	0					
Date of Last Activity:	05/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5928(027)		IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.				
04-928325		PAVEMENT RECONSTRUCT				
04AMND97-, 04AMND97-02						
	05/31/1997	33C-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D-RSTP	Obligation	-445,735		
	10/21/1998	33D-RSTP	Obligation	105,780		
Total Obligated:	-384,220		Total:	-384,220	0	0
Total Encumbered:	384,220					
Total Expended:	0					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5928(028)		IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR.				
04-928326		PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS				
04AMD97-0, 04AMD97-02C						
	05/31/1997	33C-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C-3072-RSTP	Obligation	217,064		
	07/27/1998	33C-3072-RSTP	Obligation	277		
Total Obligated:	-249,654		Total:	-249,654	0	0
Total Encumbered:	249,654					
Total Expended:	200,641					
Date of Last Activity:	10/08/1999					
7D, AUDIT SCHEDULED.						
STPL-5928(029)		IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.				
04-928327		PAVEMENT OVERLAY				
04AMND97-, 04AMND97-02						
	05/31/1997	33C-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C-3072-RSTP	Obligation	2,189		
Total Obligated:	-62,879		Total:	-62,879	0	0
Total Encumbered:	62,879					
Total Expended:	62,879					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5928(039)		Byron Highway between Holway Drive & Camino Diablo				
04-923235		Install left turn lanes				
04CC-9900						
	09/16/1999	Q23-3072-RSTP	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					

Alameda County (5933)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPL-5933(001)		Altamont Pass Rd.				
04-066764						
	04/30/1992	33E-RSTP	Obligation	-323,419		
	02/28/1995	33E-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5933(002)		Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave				
04-066854						
	07/31/1992	33C-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C-3072-RSTP	Obligation	98,199		
	06/30/1993	33C-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C-3072-RSTP	Obligation	50		
	02/28/1995	33C-3072-RSTP	Obligation	138,901		
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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5933(005)		Castro Valley Rd; Willbeam to Yeandle				
04-069134						
	01/31/1994	33C-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:	03/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5933(008)		Castro Valley Blvd.				
04-067514		Signal Interconnect				
	08/31/1993	320-6104-CMAQ	Obligation	-18,300		
Total Obligated:	-18,300		Total:	-18,300	0	0
Total Encumbered:	20,671					
Total Expended:	12,620					
Date of Last Activity:	03/28/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5933(009)		Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails				
04-067624						
	08/31/1993	33C-3072-RSTP	Obligation	-640,097		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-640,097		Total:	-640,097	0	0
Total Encumbered:	640,097					
Total Expended:	640,097					
Date of Last Activity:	04/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5933(012)	In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane					
04-069004						
	12/31/1993	33C-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C-3072-RSTP	Obligation	7,360		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5933(013)	Redwood Rd. Castro Valley Blvd/I-580					
04-069264	WIDENING & RECONSTRUCTION					
04ALA177						
	02/28/1994	33C-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C-3072-RSTP	Obligation	35,330		
	02/28/1998	33C-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					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5933(021)	In the Alameda County on CASTRO VALLEY BLVD					
04-927739	RECONSTRUCTION					
	/ /	34B-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B-3072-RSTP	Obligation			176,577
Total Obligated:	-823,422		Total:	0	0	-823,422
Total Encumbered:	823,422					
Total Expended:	823,422					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5933(022)	Redwood Road Radio Intercon-RTSOP					
04-068854						
04N/A						
	11/30/1995	320-6104-CMAQ	Obligation	-14,200		
Total Obligated:	-14,200		Total:	-14,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
STPLP-5933(044)	REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095					
04-928422	BRIDGE PAINTING					
049760602						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
	04/15/1998	Q24-RSTP	Obligation	-100,746		
	11/03/1998	Q24-RSTP	Obligation	100,746		
Total Obligated:	-89,688		Total:	0	0	0
Total Encumbered:	89,688		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	70,668					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(045)	MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
04-928423	BRIDGE PAINTING					
049760602						
	04/15/1998	Q24-RSTP	Obligation	-152,714		
	11/03/1998	Q24-RSTP	Obligation	152,714		
Total Obligated:	-127,712		Total:	0	0	0
Total Encumbered:	127,712		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	59,559					
Date of Last Activity:	03/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(047)	VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
04-928425	BRIDGE PAINTING					
049760602						
	04/21/1998	Q24-RSTP	Obligation	-107,918		
	11/03/1998	Q24-RSTP	Obligation	107,918		
Total Obligated:	-103,398		Total:	0	0	0
Total Encumbered:	88,877		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	88,877					
Date of Last Activity:	09/08/1999					
7H, Final voucher sent to FHWA.						
STPL-5933(050)	Alameda County-Redwood Rd.-between I-580 & A Street Bridge					
04-928738						
04ALA9780, 04ALA978006						
	02/25/1999	Q23-3072-RSTP	Obligation	-1,588,000		
Total Obligated:	-1,588,000		Total:	-1,588,000	0	0
Total Encumbered:	1,588,000					
Total Expended:	0					
Date of Last Activity:	03/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
M-STPL-5934(002)	FTA Transfer Project (4 Projects)					
-						
	01/31/1993	3AK-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK-3072-RSTP	Obligation	1,200,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	06/30/1993					
STPL-5934(003) 04-066944		Polk Street (Fell to Brach) O/L				
	01/31/1993	33C-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C-3072-RSTP	Obligation	135,600		
Total Obligated:	-651,803		Total:	-651,803	0	0
Total Encumbered:	651,803					
Total Expended:	651,803					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(004) 04-066934		Harrison St. (14th to 23rd) O/L				
	01/31/1993	33C-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C-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:	05/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-CML-5934(006) 04-069244		In San Francisco - Muni Turnaround Proj.				
	04/30/1993	3AK-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ-6104-CMAQ	Obligation	-5,400,000		
Total Obligated:	-8,800,000		Total:	-8,800,000	0	0
Total Encumbered:	1,140,134					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(007) 04-067274		Resurface 17th St. & 18th St.				
	05/31/1993	33C-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C-3072-RSTP	Obligation	254,576		
	04/30/1996	33C-3072-RSTP	Obligation	27,332		
Total Obligated:	-399,772		Total:	-399,772	0	0
Total Encumbered:	399,772					
Total Expended:	399,772					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5934(008) 04-068094		Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.				
	06/30/1993	320-6104-CMAQ	Obligation	-9,074		
	09/30/1994	320-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C-3072-RSTP	Obligation	-27,223		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	09/30/1994	33C-3072-RSTP	Obligation	-196,777		
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	314,949					
Total Expended:	0					
Date of Last Activity:	09/30/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(011) 04-067334		Various Locations (19) in SF				
	06/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C-3072-RSTP	Obligation	14,164		
	06/30/1994	33C-3072-RSTP	Obligation	-105,836		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	135,548					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(017) 04-068154		19th Park Presidio; Signal Upgrade				
	09/30/1993	320-6104-CMAQ	Obligation	-10,623		
	01/31/1995	320-6104-CMAQ	Obligation	-99,862		
Total Obligated:	-110,485		Total:	-110,485	0	0
Total Encumbered:	124,800					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(018) 04-068164		Van Ness Avenue/Lombard; Signal				
	09/30/1993	320-6104-CMAQ	Obligation	-40,723		
	01/31/1995	320-6104-CMAQ	Obligation	-368,285		
Total Obligated:	-409,008		Total:	-409,008	0	0
Total Encumbered:	462,000					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5934(019) 04-068174		Market Street (2 projects); Signal				
	09/30/1993	320-6104-CMAQ	Obligation	-83,218		
	01/31/1995	320-6104-CMAQ	Obligation	-746,308		
Total Obligated:	-829,526		Total:	-829,526	0	0
Total Encumbered:	937,000					
Total Expended:	0					
Date of Last Activity:	02/22/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-5934(020)		Clarendon/Webster Renovation				
04-068294						
	11/30/1993	33C-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C-3072-RSTP	Obligation	175,871		
	02/28/1997	33C-3072-RSTP	Obligation	46,938		
Total Obligated:	-702,328		Total:	-702,328	0	0
Total Encumbered:	702,328					
Total Expended:	702,328					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5934(021)		Various - Paving				
04-068274						
	01/31/1994	33C-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C-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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5934(022)		Alemany - Paving				
04-068304						
	11/30/1993	33C-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C-3072-RSTP	Obligation	96,098		
	12/14/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5934(025)		Bayshore (Oakdale to Annex) Phase I signal/widen				
04-069184		SIGNALS AND CHANNELIZATION				
049500174, 049501174						
	01/31/1994	33C-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D-RSTP	Obligation	-338,000		
Total Obligated:	-538,000		Total:	-538,000	0	0
Total Encumbered:	538,000					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5934(026)		Army St. 3rd to 101				
04-070134		Preliminary Engineering only.				
	05/31/1994	33C-3072-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	08/03/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(027) -		Port Tunnell modification				
	05/31/1994	33C-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C-3072-RSTP	Obligation	289,493		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1995					
STPL-5934(028)		FTA TRANSFER - (5) Projects under CA-09-X607-01				
	06/30/1994	3AK-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:	06/30/1994					
STPL-5934(030) 04-071054 04III-A-2		CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
	08/31/1994	33C-3072-RSTP	Obligation	-1,000,000		
	10/12/1999	33C-3072-RSTP	Obligation	1,000,000	1,000,000	**New!**
	10/12/1999	33C-3072-RSTP	Obligation	-896,431	-896,431	**New!**
Total Obligated:	-896,431		Total:	-896,431	103,569	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5934(037) 04-927628		In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake Replace 20 signal controllers				
	03/31/1995	320-6104-CMAQ	Obligation	-11,951		
	08/31/1995	320-6104-CMAQ	Obligation	-170,359		
Total Obligated:	-182,310		Total:	-182,310	0	0
Total Encumbered:	205,931					
Total Expended:	0					
Date of Last Activity:	09/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5934(038) 04-927629		In the City & County of San Francisco North of Market St. on various streets. Replace 56 traffic signal controllers				
	03/31/1995	320-6104-CMAQ	Obligation	-40,723		
	08/31/1995	320-6104-CMAQ	Obligation	-400,892		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-441,615		Total:	-441,615	0	0
Total Encumbered:	498,831					
Total Expended:	0					
Date of Last Activity:	09/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	03/31/1995	320-6104-CMAQ	Obligation	-31,428		
	11/30/1995	320-6104-CMAQ	Obligation	-386,292		
Total Obligated:	-417,720		Total:	-417,720	0	0
Total Encumbered:	471,840					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5934(040)	In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St					
04-927656	Planing, Resurfacing, Track removal					
	08/31/1995	35B-3072-RSTP	Obligation	-995,962		
Total Obligated:	-995,962		Total:	-995,962	0	0
Total Encumbered:	995,962					
Total Expended:	32,749					
Date of Last Activity:	08/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5934(041)	In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.					
04-927657	Curb & Roadway Repair/Resurfacing					
	06/30/1995	35B-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B-3072-RSTP	Obligation	-48,448		
Total Obligated:	-854,071		Total:	-854,071	0	0
Total Encumbered:	854,071					
Total Expended:	723,380					
Date of Last Activity:	04/13/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-5934(042)	Lincoln Way/Kezar Drive: Funston to JFK					
04-927658	Install new signal & interconnect					
04SF141						
	04/30/1995	320-6104-CMAQ	Obligation	-35,412		
	10/31/1995	320-6104-CMAQ	Obligation	-314,281		
	06/16/1999	320-6104-CMAQ	Obligation	44,300		
Total Obligated:	-305,393		Total:	-305,393	0	0
Total Encumbered:	344,700					
Total Expended:	0					
Date of Last Activity:	06/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5934(045)	IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES					
04-927752	STREET (25TH-S.J.)					
	PAVEMENT RENOVATION					
	/ /	34B-3072-RSTP	Obligation			-841,035

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	/ /	34B-3072-RSTP	Obligation			32,821
Total Obligated:	-808,214		Total:	0	0	-808,214
Total Encumbered:	808,214					
Total Expended:	709,636					
Date of Last Activity:	04/15/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5934(046)	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4					
04-927941	IN SAN FRANCISCO					
04SF353	REHAB RAILS, X-TIES, BALLAST, & ETC.					
	11/30/1995	33C-3072-RSTP	Obligation	-2,478,000		
Total Obligated:	-2,478,000		Total:	-2,478,000	0	0
Total Encumbered:	2,478,000					
Total Expended:	0					
Date of Last Activity:	12/12/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
RES-STPL-5934(049)	In San Francisco on Mission Street between 16th Street and 24th Street.					
04-928134	Install Street Lighting					
04AMD 95-, 04AMD 95-33						
	07/31/1996	33C-3072-RSTP	Obligation	-200,000		
Total Obligated:	-450,000		Total:	-200,000	0	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	10/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5934(055)	BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064					
04-928177	SEISMIC RETROFIT					
049760602						
	07/27/1998	Q24-RSTP	Obligation	-453,773		
	08/20/1998	Q24-RSTP	Obligation	453,773		
Total Obligated:	-655,703		Total:	0	0	0
Total Encumbered:	770,657		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	317,876		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5934(057)	ECKER ST., ELM ST. TO MISSION BLVD.					
04-928186	REPAVE WITH BRICK FOR PEDESTRIAN					
049500176						
	09/30/1997	33D-RSTP	Obligation	-236,015		
	/ /	34B-3072-RSTP	Obligation			-35,985
	/ /	34B-3072-RSTP	Obligation			5,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	-236,015	0	-30,985
Total Encumbered:	301,594					
Total Expended:	252,046					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLH-5934(059)		Guerrero St. At 21st St				
04-928244		Extend Median Barrier				
049750780, 04AMD 99-, 04AMD 99-01						
	07/29/1999	Q23-3072-RSTP	Obligation	-14,873		
Total Obligated:	-26,753		Total:	-14,873	0	0
Total Encumbered:	11,880					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(063)		LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON				
04-928294		RECONSTRUCT CENTER MEDIAN				
049500175						
	08/31/1997	33D-RSTP	Obligation	-370,000		
Total Obligated:	-370,000		Total:	-370,000	0	0
Total Encumbered:	417,938					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(068)		VARIOUS LOCATIONS				
04-928332		CONSTRUCT CURB RAMPS				
049501173						
	02/28/1997	33C-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D-RSTP	Obligation	-1,171,000		
Total Obligated:	-1,317,000		Total:	-1,317,000	0	0
Total Encumbered:	1,317,000					
Total Expended:	116,422					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5934(069)		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS				
04-928413		CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED				
049501173						
	08/31/1997	33D-RSTP	Obligation	-820,000		
Total Obligated:	-820,000		Total:	-820,000	0	0
Total Encumbered:	820,000					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(070)		ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY				
04-928414		REBUILD PATHS AND INSTALL TRAFFIC SIGNAL				
049500178, 049800069						
	08/31/1997	33D-RSTP	Obligation	-116,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	116,000					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(072)		VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.				
04-928451		COUNTYWIDE TANSPORTATION PLAN PROJECT				
04AMD 97-, 04AMD 97-17						
	08/31/1997	33D-RSTP	Obligation	-545,000		
	10/31/1997	33D-RSTP	Obligation	545,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	10/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5934(073)		INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP				
04-928458		CONSTRUCT LEFT TURN LANE				
049800070						
	09/30/1997	33D-RSTP	Obligation	-35,412		
	09/08/1998	33D-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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	09/08/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-DBL-5934(075)		IN SAN FRANCISCO-MUNICIPAL TROLLEY COACH REPLACEMENT PROJECT. FTA TRANSFER; GRANT#				
04-928482		CA-90-X813				
04III-A-2, 04III-A-269, 04MTC LTR		TROLLEY COACH REPLACEMENT				
	11/30/1997	3AK-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA-RSTP	Obligation			-800,000
	11/30/1997	3DB-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					
STPL-5934(076)		Third Street 1997 RTSOP-III				
04-928543		Signal Timing by City Forces				
0497-24, 04TIP AME, 04TIP AMEND						
	03/31/1998	Q23-3072-RSTP	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
STPL-DB-5934(077)	CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET					
04-928554	SIGNAL TIMING PROJECT					
04AMD#97-, 04AMD#97-24						
	03/31/1998	Q61-3072-RSTP	Obligation	-58,429		
Total Obligated:	-58,429		Total:	-58,429	0	0
Total Encumbered:	66,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078)	CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD					
04-928555	SIGNAL SYSTEM IMPROVEMENTS					
04AMD 97-, 04AMD 97-24						
	03/31/1998	Q61-3072-RSTP	Obligation	-28,329		
Total Obligated:	-28,329		Total:	-28,329	0	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(079)	VAN NESS AVE FROM FELL ST TO CLAY ST					
04-928558	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
0497-12, 04TIP AME, 04TIP AMEND						
	04/16/1998	Q71-3072-RSTP	Obligation	-67,017		
Total Obligated:	-67,017		Total:	-67,017	0	0
Total Encumbered:	67,017					
Total Expended:	0					
Date of Last Activity:	04/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(081)	San Francisco-Geneva St.-from Santos to San Jose Ave.					
04-928686	Resurfacing, curb cuts, bike lanes					
049800066						
	07/13/1999	Q23-3072-RSTP	Obligation	-1,026,000		
Total Obligated:	-1,026,000		Total:	-1,026,000	0	0
Total Encumbered:	1,026,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(082)	City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street					
04-928731	Resurfacing					
04SF99001						
	09/13/1999	Q23-3072-RSTP	Obligation	-662,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-662,000		Total:	-662,000	0	0
Total Encumbered:	662,000					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(083)		San Francisco County-California Street-from Franklin to Arguello				
04-928747		Resurfacing				
049800064						
	09/13/1999	Q23-3072-RSTP	Obligation	-829,000		
Total Obligated:	-829,000		Total:	-829,000	0	0
Total Encumbered:	829,000					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5934(084)		City/County of SF-Anza Street Curb Ramps				
04-923119		Construct Curb Ramps				
04III-A-2						
	09/03/1999	33C-3072-RSTP	Obligation	-103,569		
Total Obligated:	-103,569		Total:	-103,569	0	0
Total Encumbered:	103,569					
Total Expended:	0					
Date of Last Activity:	09/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
STPL-5935(002)		Canada Rd - Paving				
04-068284						
	11/30/1993	33C-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C-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:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-MA-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-38, 04II-3-387						
	02/28/1998	34B-3072-RSTP	Obligation			-45,000
Total Obligated:	-527,000		Total:	0	0	-45,000
Total Encumbered:	527,000					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPN-CRP-5937(001)		R/W - Rte 237				
-						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-9,016,189		Total:	-1,614,000	0	0
Total Encumbered:	9,016,189					
Total Expended:	9,016,189					
Date of Last Activity:	08/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5937(002) 04-066904		Central Exp/Rengstraff				
	12/02/1992	33S-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S-3047-RSTP	Obligation	53,000		
	11/30/1996	33S-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:	12/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5937(005) -		N. First St. Ichg.				
	01/31/1993	33C-3047-RSTP	Obligation	-5,250,000		
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:	02/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5937(007) 04-067074		San Tomas Exp @ Scott Blvd.				
	02/28/1993	320-6104-CMAQ	Obligation	-448,000		
	12/31/1995	320-6104-CMAQ	Obligation	359,470		
	07/31/1996	320-6104-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:	09/24/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CM-STPL-5937(008) 04-067064		Lawrence Exp - Saratoga Ave. to Elk Dr				
	02/28/1993	320-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5937(009) 04-067164		Monterey Hwy & San Martin Ave.				
	03/31/1993	33T-RSTP	Obligation	-170,000		
	11/30/1995	33T-RSTP	Obligation	-29,514		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
	01/31/1996	33T-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5937(010)		In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave				
04-070094		Bike & Ped Path & Signals				
	04/30/1993	33D-RSTP	Obligation	-23,360		
	05/31/1994	33D-RSTP	Obligation	23,360		
	05/31/1994	33C-3047-RSTP	Obligation	-292,000		
Total Obligated:	-292,000		Total:	-292,000	0	0
Total Encumbered:	292,000					
Total Expended:	292,000					
Date of Last Activity:	05/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5937(017)		R/W Rt 101 to Stevens Cr. Blvd.				
04-069284						
	03/31/1994	33D-RSTP	Obligation	-19,320,000		
	03/31/1997	35B-3047-RSTP	Obligation	-1,720,669		
	03/31/1997	35A-RSTP	Obligation	-1,298,355		
	03/31/1997	33C-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	33D-RSTP	Obligation	7,790,186		
	/ /	34B-3047-RSTP	Obligation			-1,771,162
	10/31/1997	33C-3047-RSTP	Obligation	0		
	10/31/1997	35A-RSTP	Obligation	0		
	10/31/1997	34B-3047-RSTP	Obligation			0
	10/31/1997	35B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5937(031)		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE				
04-927805		WIDEN FOR LEFT TURN LANE				
049500115						
	/ /	34A-RSTP	Obligation			-173,441
	/ /	34B-3047-RSTP	Obligation			-26,559
	10/23/1998	34A-RSTP	Obligation			14,341

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-185,659		Total:	0	0	-185,659
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-5937(032)	IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA					
04-927806	WIDEN FOR LEFT TURN LANE					
049500114, 049500116						
	/ /	34B-3047-RSTP	Obligation			-60,200
	/ /	34A-RSTP	Obligation			-154,927
	/ /	34A-RSTP	Obligation			-384,873
	10/22/1998	34A-RSTP	Obligation			191,597
Total Obligated:	-408,403		Total:	0	0	-408,403
Total Encumbered:	408,403					
Total Expended:	408,403					
Date of Last Activity:	08/27/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5937(035)	IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA					
04-927990	ROADWAY RECONSTRUCTION					
04SCL9760, 04SCL976005						
	04/28/1999	Q23-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q23-3047-RSTP	Obligation	-1,675		
Total Obligated:	-681,675		Total:	-681,675	0	0
Total Encumbered:	681,675					
Total Expended:	107,808					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5937(036)	IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE					
04-927991	EXPWY. - MCCARTHY BLVD. TO STEELEY RD.					
041995 TI, 041995 TIP, 04II-3-46, 04N-3-456	WIDENING/RECONSTRUCTION					
	02/29/1996	33C-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q23-3047-RSTP	Obligation	-510,375		
	05/26/1998	33C-3047-RSTP	Obligation	-221,325		
	06/03/1998	33C-3047-RSTP	Obligation	221,325		
	07/27/1998	Q23-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q23-3047-RSTP	Obligation	524,775		
	06/04/1999	Q23-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q23-3047-RSTP	Obligation	605,985		
Total Obligated:	-1,385,049		Total:	-1,385,049	0	0
Total Encumbered:	1,385,049					
Total Expended:	1,108,519					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
STPL-5937(049)		Lawrence Expressway between Kifer Rd & Duane Ave.				
04-928539		Adaptive Signal Controller				
04AMD 97-, 04AMD 97-24						
	03/31/1998	Q23-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q23-3047-RSTP	Obligation	-141,536		
Total Obligated:	-192,756		Total:	-192,756	0	0
Total Encumbered:	199,392					
Total Expended:	39,413					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Bay Area Rapid Transit Authority (6000)						
CML-STPL-6000(001)		FTA Transfer CA-90-X566				
04-069194						
	05/31/1993	3AK-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ-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:	08/29/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
CML-6000(005)		BART				
04-927808		A & B CAR REHABILITATION				
	06/30/1995	3AZ-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:	06/30/1995					
Oakland (5012)						
STPL-6000(008)		At various locations in Bay Area				
04-923257		BART A & B Car Rehab				
04MTC99-1						
	09/08/1999	QB4-3072-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					
Alameda - Contra Costa Transit District (6002)						
CML-STPL-6002(001)		Var. Loc.-FTA Transfer Project				
04-069214						
	01/31/1993	3AK-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK-3072-RSTP	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda - Contra Costa Transit District (6002)						
	01/31/1993	3AZ-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ-6104-CMAQ	Obligation	-163,920		
Total Obligated:	-9,643,100		Total:	-9,643,100	0	0
Total Encumbered:	1,093,894					
Total Expended:	0					
Date of Last Activity:	09/15/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-6002(003)		San Pablo/East 14th Street Alternatives Analyst				
04-927621		Update CMA Travel Demand Model				
	02/28/1995	35B-3072-RSTP	Obligation	-129,000		
Total Obligated:	-129,000		Total:	-129,000	0	0
Total Encumbered:	129,000					
Total Expended:	119,717					
Date of Last Activity:	12/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6002(004)		SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT				
04-927705		PE				
	05/31/1995	3AZ-6104-CMAQ	Obligation	-1,137,000		
Total Obligated:	-1,137,000		Total:	-1,137,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
CMLMA-6002(005)		1. FREMONT BART STATION 2. COLISEUM BART STATION				
04-928164		TRANSIT CENTER IMPROVEMENTS				
04ALA142, 04ALA271						
	07/31/1996	3AZ-6104-CMAQ	Obligation	-585,000		
	/ /	3BC-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:	07/31/1996					
STPL-6002(006)		ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.				
04-928509		TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM				
049800005, 049800008, 049800027, 04AMN.97-, 04AMN.97-26						
	02/28/1998	QB4-3072-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:	04/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6002(007)		AC Transit "FTA GRANT #CA-90-X853"				
04-928589		Radio Comm Syst. Auto Veh Monitor/Locat				
049800008, 049800027						
	04/15/1998	QB5-RSTP	Obligation	-314,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda - Contra Costa Transit District (6002)						
	09/16/1998	3AN-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					
STPL-6002(008)	@ various locations in Alameda/Contra Costa Counties					
04-923265	Tire & Tube replacement					
04ALA9500						
	09/16/1999	QB4-3072-RSTP	Obligation	-137,000		
Total Obligated:	-137,000		Total:	-137,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
Golden Gate Bridge, Highway And Transportation Distri (6003)						
CML-6003(001)	San Rafael Transit Center					
04-069224	PARK & RIDE LOT					
04N/A						
	01/31/1993	3AZ-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ-6104-CMAQ	Obligation	400,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-STPL-6003(003)	MARIN BUS STOP & AUTO/DATABASE					
04-927609	FTA TRANSFER -- CA-90-X676					
	01/31/1995	3AK-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ-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:	11/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-6003(006)	GOLDEN GATE BRIDGE, HIGHWAY & TRANSPORTATION DISTRICT PROJECT, FTA GRANT #					
04-928573	CA-90-X854					
049800059, 04MTC	REPLACE MICROWAVE COMMUNICATIONS EQUIPMENT					
	09/02/1998	3AN-RSTP	Obligation	-282,000		
	10/20/1998	3AN-RSTP	Obligation	141,000		
Total Obligated:	-141,000		Total:	-141,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/20/1998					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
STPLMA-6003(007)	GOLDEN GATE BRIDGE, HIGHWAY & TRANSPORTATION DISTRICTS PROJECT, FTA GRANT #					
04-928574	CA-90-X854					
049800101, 04MTC	PURCHASE REPLACEMENT SUPPORT VEHICLES					
	09/02/1998	3AN-RSTP	Obligation	-40,000		
	10/20/1998	3AN-RSTP	Obligation	20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/20/1998					
STPL-6003(012)	various locations - FTA Grant # CA-90-X937					
04-923218	Translink Automated Fare Equipment					
04990002, 04MTC						
	08/31/1999	QB4-3072-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					
Santa Clara County Transit District (6006)						
STPL-6006(001)	Santa Clara Co. (FTA Transfer Proj.)					
04-928241	Replace storage tanks & communications					
04TSCL2, 04TSCL3A						
	01/31/1993	3AK-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK-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:	08/31/1996					
STPL-6006(002)	Wever Ave & Juan St in Milpitas					
04-067214						
	03/31/1993	33D-RSTP	Obligation	-323,134		
	07/31/1993	33D-RSTP	Obligation	17,706		
	02/29/1996	33D-RSTP	Obligation	20,270		
Total Obligated:	-285,157		Total:	-285,157	0	0
Total Encumbered:	285,157					
Total Expended:	285,157					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6006(003)	Sawtooth Bus Stops/Shelters & Info Panels					
04-070334						
	07/31/1993	33C-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C-3047-RSTP	Obligation	28,329		
	02/28/1997	33C-3047-RSTP	Obligation	48,513		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6006(004)		Design Double Track (Guadalupe) FTA Transfer				
04-069484						
04III-A-2, 04III-A-27						
	11/30/1993	3AK-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK-3047-RSTP	Obligation	400,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	12/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6006(005)		Tamirn Sta Child Cave				
04-069674						
	04/30/1994	320-6104-CMAQ	Obligation	-88,533		
	07/31/1994	320-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:	-1,600,000		Total:	-1,600,000	0	0
Total Encumbered:	1,807,297					
Total Expended:	1,578,059					
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6006(006)		Vasona P & R				
-						
	05/31/1994	320-6104-CMAQ	Obligation	-126,000		
	08/31/1996	320-6104-CMAQ	Obligation	126,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	08/31/1996					
CML-6006(007)		CAHILL ST YARD TO VASONA JCT				
04-071294		FTA GRANT CA-90-X651 ROW				
04SCL345						
	12/31/1994	3AZ-6104-CMAQ	Obligation	-4,000,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	4,000,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6006(008)		SANTA CLARA TRANSIT CENTER--CALTRAIN				
04-071284						
	09/30/1994	3AZ-6104-CMAQ	Obligation	-560,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-560,000		Total:	-560,000	0	0
Total Encumbered:	72,554					
Total Expended:	70,950					
Date of Last Activity:	08/25/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-STPL-6006(009) Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara
04-927607 County Transit District
04AMD95-0, 04AMD95-03 FTA TRANSFER - CA-90-X675

	01/31/1995	3AK-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ-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					

7G, SENT TO FEDERAL AID UNIT.

CML-STPL-6006(010) TASMAN CORRIDOR LRT WEST
04-928137 EXTENSION
04AMD95-2, 04AMD95-26, 04MTC 2-1, 04MTC 2-194

	01/31/1997	3AK-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ-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:	07/23/1998					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

CML-STPL-6006(011) TASMAN LTR EXTENSION,
04-928312 FTA TRANSFER (CA-90-X714-01)
04SCL0005, 04SCL000509

	12/31/1996	3AK-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ-6104-CMAQ	Obligation	885,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					

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 Francisco Municipal Railroad (6016)

CML-STPL-6016(001)

	02/28/1995	3AN-RSTP	Obligation	-3,289,000
	02/28/1995	3AZ-6104-CMAQ	Obligation	-4,827,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-8,116,000		Total:	-8,116,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CML-STPL-6016(002)		GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD				
04-927949		LIGHT RAIL VEHICLE (LRV) PURCHASE				
04SF151, 04SF155						
	12/31/1995	3AK-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ-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:	12/31/1995					
STPLJ-6016(004)		Transit Signal System Preemption @ fifty-four (54) locations.				
04-927967		Upgrade signal controllers & pre-emption				
04N/A						
	09/30/1996	3AK-3072-RSTP	Obligation	-1,475,795		
	12/17/1998	3AK-3072-RSTP	Obligation	1,475,795		
Total Obligated:	-1,475,795		Total:	0	0	0
Total Encumbered:	1,667,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6016(005)		In City/County of San Francisco				
04-923150		SF Muni Trolley Overhead reconstruction				
04970170						
	03/19/1999	Q23-3072-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					
STPLCML-6016(008)		at various locations				
04-923223		rail replacement, subway/station improvements, etc.				
04TIP 99-						
	10/12/1999	Q40-6104-CMAQ	Obligation	-20,048,000	-20,048,000	**New!**
	10/06/1999	QB4-3072-RSTP	Obligation	-3,865,000	-3,865,000	**New!**
	10/06/1999	QB4-3072-RSTP	Obligation	-6,665,000	-6,665,000	**New!**
Total Obligated:	-30,578,000		Total:	-30,578,000	-30,578,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
Port Of Oakland (6057)						
STPL-6057(001)		Intermodal Container Transfer Facil.				
04-068254						
	04/30/1993	33C-3072-RSTP	Obligation	-2,400,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,400,000		Total:	-2,400,000	0	0
Total Encumbered:	2,400,000					
Total Expended:	2,379,156					
Date of Last Activity:	05/26/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Alameda County Transportation Authority (6068)

STPLN-6068(001) IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE
04-928484 R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS
04MTC 97-, 04MTC 97-16

	02/28/1998	Q23-3072-RSTP	Obligation	-1,578,000		
Total Obligated:	-1,578,000		Total:	-1,578,000	0	0
Total Encumbered:	1,578,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Metropolitan Transportation Commission (6084)

STPL-6084(001) Planning Studies Various
04-067364

	07/31/1993	33C-3072-RSTP	Obligation	-640,000		
	07/31/1993	33D-RSTP	Obligation	-160,000		
	07/31/1993	33C-3072-RSTP	Obligation	-580,000		
	09/30/1994	33C-3072-RSTP	Obligation	640,000		
Total Obligated:	-740,000		Total:	-740,000	0	0
Total Encumbered:	740,000					
Total Expended:	406,016					
Date of Last Activity:	10/06/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-6084(002) CMA Planning
04-067604

	07/31/1993	33C-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33C-3072-RSTP	Obligation	125,042		
	09/30/1993	33D-RSTP	Obligation	-125,042		
	09/30/1994	33C-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:	05/22/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CMLN-6084(003) TETAP Program
04-069434

	03/31/1994	320-6104-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
CML-6084(004)		Commutmobile Store				
04-070144						
	05/31/1994	320-6104-CMAQ	Obligation	-230,100		
	02/28/1997	320-6104-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(005)		CMA Planning 1993/94				
04-070484						
	06/30/1994	33D-RSTP	Obligation	-100,033		
	06/30/1994	33C-3072-RSTP	Obligation	100,033		
	06/30/1994	33C-3072-RSTP	Obligation	-1,584,134		
	09/30/1994	33C-3072-RSTP	Obligation	353,520		
	10/21/1999	33C-3072-RSTP	Obligation	0	0	**New!**
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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(006)		ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT				
04-071274						
	09/30/1994	33C-3047-RSTP	Obligation	-1,423,066		
	07/09/1999	33C-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:	07/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6084(007)		EMPLOYER NETWORKS				
04-927562						
	11/30/1994	320-6104-CMAQ	Obligation	-67,282		
	01/31/1998	320-6104-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-6084(008)		SANTA CLARA COUNTY				
04-927619		CMA PLANNING				
	02/28/1995	35B-3047-RSTP	Obligation	-352,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	352,000					
Total Expended:	352,000					
Date of Last Activity:	07/09/1999					
7H, Final voucher sent to FHWA.						
DBL-6084(009)		SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING				
04-927620		CMA PLANNING				
	02/28/1995	35B-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A-RSTP	Obligation	-100,000		
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:	03/28/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6084(010)		Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)				
04-927722		TOS/TMC NETWORK SOFTWARE DEVELOPMENT				
	08/31/1994	320-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	320-6104-CMAQ	Obligation	-341,000		
	05/31/1995	320-6104-CMAQ	Obligation	2,243,372		
Total Obligated:	-341,000		Total:	-341,000	0	0
Total Encumbered:	385,181					
Total Expended:	385,000					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-6084(011)		MTC REGIONWIDE				
04-927836		TRAV-INFO; SOFTWARE DEVELOPMENT				
04MTC334						
	11/30/1995	320-6104-CMAQ	Obligation	-665,000		
Total Obligated:	-665,000		Total:	-665,000	0	0
Total Encumbered:	751,158					
Total Expended:	751,157					
Date of Last Activity:	09/20/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-6084(012)		VARIOUS COUNTIES				
04-927843		TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY				
04MTC325						
	11/30/1995	320-6104-CMAQ	Obligation	-175,997		
Total Obligated:	-175,997		Total:	-175,997	0	0
Total Encumbered:	198,800					
Total Expended:	198,799					
Date of Last Activity:	09/01/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-6084(013)		SANTA CLARA COUNTY				
04-927979		CMA PLANNING-1995/96				
04SCL600						
	01/31/1996	33C-3047-RSTP	Obligation	-352,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	352,000					
Total Expended:	352,000					
Date of Last Activity:	07/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(014)		SF/OAK ATTRIBUTABLE URBAN AREA				
04-927980		CMA PLANNING-1995/96				
04VARIOUS						
	01/31/1996	33C-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D-RSTP	Obligation	-100,000		
	02/28/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(015)		VARIOUS LOCATIONS				
04-928157		CMA PLANING				
04VARIABL, 04VARIABLE						
	07/31/1996	33C-3072-RSTP	Obligation	-1,113,000		
	07/31/1996	33D-RSTP	Obligation	-100,000		
	12/02/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(016)		IN SANTA CLARA COUNTY				
04-928158		CMA PLANING				
04SCL600						
	07/31/1996	33C-3047-RSTP	Obligation	-352,000		
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	352,000					
Total Expended:	23,342					
Date of Last Activity:	07/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6084(017)		NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.				
04-928329		TRAFFIC ENGINEERING TECHNICAL ASSISTANCE				
04I-211						
	02/28/1997	320-6104-CMAQ	Obligation	-312,000		
	06/14/1999	320-6104-CMAQ	Obligation	-20,000		
Total Obligated:	-332,000		Total:	-332,000	0	0
Total Encumbered:	372,422					
Total Expended:	138,693					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
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						
	04/15/1998	Q24-RSTP	Obligation	-1,259,000		
Total Obligated:	-1,259,000		Total:	-1,259,000	0	0
Total Encumbered:	1,259,000					
Total Expended:	1,112,766					
Date of Last Activity:	07/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(020)	In San Jose Attributable Urban Area					
04-928603	1997/98 CMA Planning					
049750645						
	04/15/1998	Q24-RSTP	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	0					
Date of Last Activity:	04/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6084(023)	MTC-Region wide Travel Info					
04-928757	Travel Info					
04MTC9900, 04MTC990006						
	12/03/1998	Q40-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:	-1,635,000		Total:	-1,635,000	0	0
Total Encumbered:	1,635,000					
Total Expended:	55,732					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6084(026)	Santa Clara County CMA Planning					
04-923130	1998/99 CMA Planning					
04SCL9870, 04SCL987008						
	03/04/1999	Q23-3072-RSTP	Obligation	-432,063		
Total Obligated:	-432,063		Total:	-432,063	0	0
Total Encumbered:	432,063					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6084(027)	MTC-All MTC Counties except Santa Clara County					
04-923144	1998/99 CMA Planning					
04ALA9790, 04ALA979001, 04CC-9790, 04CC-979042, 04MRN9700, 04MRN970034, 04NAP9700, 04NAP970004, 04SF-9900, 04SF-990015, 04SM-9790, 04SM-979033, 04SOL9700, 04SOL970033, 04SON9700, 04SON970081						
	03/10/1999	Q24-RSTP	Obligation	-140,000		
	03/10/1999	Q23-3072-RSTP	Obligation	-1,438,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,578,500		Total:	-1,578,500	0	0
Total Encumbered:	1,578,500					
Total Expended:	769,763					
Date of Last Activity:	08/17/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-6084(028) All counties under MTC Jurisdiction except for Santa Clara County
04-923205 1999/2000 CMA Planning for all MTC Counties
04ALA9790, 04ALA979001, 04CC-9790, 04CC-979042, 04MRN9700, 04MRN970034, 04NAP9700, 04NAP970004, 04SF-9900, 04SF-990015, 04SM-9790, 04SM-979033, 04SOL9700, 04SOL970033, 04SON9700, 04SON970081

	08/16/1999	Q23-3072-RSTP	Obligation	-1,438,500		
	08/16/1999	Q24-RSTP	Obligation	-140,000		
	09/21/1999	Q23-3072-RSTP	Obligation	714,732		
	09/21/1999	318-3072-RSTP	Obligation	-714,732		
Total Obligated:	-1,578,500		Total:	-1,578,500	0	0
Total Encumbered:	1,578,500					
Total Expended:	0					
Date of Last Activity:	09/27/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6084(029) 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)
04-923206 1999/2000 CMA Planning
04SCL9870, 04SCL987008

	08/16/1999	Q23-3047-RSTP	Obligation	-432,063		
	09/21/1999	318-3047-RSTP	Obligation	-282,587		
	09/21/1999	Q23-3047-RSTP	Obligation	282,587		
Total Obligated:	-432,063		Total:	-432,063	0	0
Total Encumbered:	432,063					
Total Expended:	0					
Date of Last Activity:	09/27/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-6084(030) Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies
04-923227 Re-time signal systems
04MTC9900

	09/02/1999	Q40-6104-CMAQ	Obligation	-442,500		
Total Obligated:	-442,500		Total:	-442,500	0	0
Total Encumbered:	442,500					
Total Expended:	0					
Date of Last Activity:	09/17/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-6084(031) MTC-CMAQ funded project for P-TAP for 1999/2000
04-923228 Consultant assistance in pavement mange.
04MTC

	09/02/1999	Q24-RSTP	Obligation	-800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	09/16/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Central Contra Costa Transit Authority (6156)						
STPL-6156(001)		Purchase 6 Alt. fuel busses				
04-928167						
04TCC1, 04TCC4						
	01/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	03/31/1993	3AK-3072-RSTP	Obligation	-660,000		
	07/31/1996	3AK-3072-RSTP	Obligation	1,315,660		
Total Obligated:	-4,340		Total:	-4,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
Metropolitan Transportation Commission - SAFE (6160)						
CMLN-6160(001)		Freeway Service Patrols				
04-066994						
	02/02/1993	320-6104-CMAQ	Obligation	-1,614,200		
	12/31/1994	320-6104-CMAQ	Obligation	-576,000		
	11/30/1995	320-6104-CMAQ	Obligation	-1,105,000		
Total Obligated:	-3,295,200		Total:	-3,295,200	0	0
Total Encumbered:	3,722,129					
Total Expended:	3,555,643					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
STPL-6169(005)		South Ferry Terminal				
04-923183		construct breakwater/barge				
04TIP 99-, 04TIP 99-01						
	07/20/1999	QB4-3072-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					
Peninsula Joint Powers Board (6170)						
STPL-6170(002)		FY1994/95 CAPITAL & OPERATING ASSISTANCE				
04-927608		Locomotive/Passenger Car Rehab				
	01/31/1995	3AK-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:	01/31/1995					
STPLMA-6170(003)		SAN MATEO COUNTY				
04-927789		TICKET VENDING MACHINES				
	/ /	3BC-3072-RSTP	Obligation			-4,748,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,748,000		Total:	0	0	-4,748,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/14/1995					
CML-STPL-6170(007)		SAN MATEO COUNTY				
04-927954		PURCHASE 3 LOCOMOTIVES				
049750038, 049750067						
	04/30/1997	3AK-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ-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:	04/30/1997					
STPLMA-6170(008)						
04-928142		REHABILITATION				
04III-A-4, 04III-A-49						
	/ /	3BC-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:	/ /					
STPL-6170(009)		VARIOUS				
04-928347		LOCOMOTIVE REBUILD PASSENGER CAR REHAB				
04II-56,5, 04II-56,57						
	03/31/1997	3AK-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK-3072-RSTP	Obligation	37,000		
Total Obligated:	-2,248,000		Total:	-2,248,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1997					
STPL-6170(010)		HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860				
04-928577		PURCHASE R/W FOR PARKING				
049800078						
	04/15/1998	QA6-3072-RSTP	Obligation	-169,173		
	04/15/1998	QB5-RSTP	Obligation	-284,870		
	04/15/1998	QC3-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB4-3072-RSTP	Obligation	-18,211		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	129,561					
Total Expended:	0					
Date of Last Activity:	06/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Livermore Amador Valley Transit Authority (6193)						
STPL-6193(001)		Busses-FTA Transfer				
-						
	12/31/1993	3AK-3072-RSTP	Obligation	-1,736,400		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,736,400		Total:	-1,736,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					
CMLSTPL-6193(002)	ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)					
04-927701	TRANSFER CENTER/FAREBOXES					
	04/30/1995	3AZ-6104-CMAQ	Obligation	-354,000		
	04/30/1995	3AN-RSTP	Obligation	-579,000		
Total Obligated:	-933,000		Total:	-933,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1995					
STPL-6193(003)	Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875					
04-928724	Construct Bus Pullouts-FTA Transfer					
049800038						
	09/09/1998	3AN-RSTP	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1998					
Caltrans (6204)						
STPLN-6204(001)	I-280 @ Page Mill (Caltrans Pjt)					
-						
	08/31/1994	33C-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D-RSTP	Obligation	-278,200		
Total Obligated:	-406,568		Total:	-406,568	0	0
Total Encumbered:	128,368					
Total Expended:	128,368					
Date of Last Activity:	08/31/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6204(002)	Aux. lanes					
04-126384						
	08/31/1994	33C-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C-3047-RSTP	Obligation	1,586,457		
	/ /	34B-3047-RSTP	Obligation			-1,586,457
	/ /	34B-3047-RSTP	Obligation			-367,400
	06/29/1999	34B-3047-RSTP	Obligation			49,253
Total Obligated:	-1,904,603		Total:	0	0	-1,904,603
Total Encumbered:	1,905,198					
Total Expended:	1,569,631					
Date of Last Activity:	06/29/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6204(003)						
04-150271						
	08/31/1994	320-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	320-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	320-6104-CMAQ	Obligation	4,669,957		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,764,403		Total:	-1,764,403	0	0
Total Encumbered:	1,993,000					
Total Expended:	1,684,304					
Date of Last Activity:	08/18/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-6204(005)	CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)					
04-150754						
	11/30/1994	320-6104-CMAQ	Obligation	-885,000		
	03/31/1995	320-6104-CMAQ	Obligation	243,955		
	07/31/1995	320-6104-CMAQ	Obligation	-88,530		
	12/31/1997	320-6104-CMAQ	Obligation	74,391		
Total Obligated:	-655,183		Total:	-655,183	0	0
Total Encumbered:	740,069					
Total Expended:	740,069					
Date of Last Activity:	12/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6204(006)	CHP Communications Center in Vallejo					
04-150764	Procure & Install Remote TMC Equipment					
	12/31/1994	320-6104-CMAQ	Obligation	-684,628		
Total Obligated:	-684,628		Total:	-684,628	0	0
Total Encumbered:	773,329					
Total Expended:	6,624					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
CMLN-6204(007)	TOS CORNER STONE PROJECT.					
04-150104						
	02/28/1995	320-6104-CMAQ	Obligation	-11,505,000		
Total Obligated:	-11,505,000		Total:	-11,505,000	0	0
Total Encumbered:	12,995,595					
Total Expended:	9,975,926					
Date of Last Activity:	04/18/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Caltrans (6204)						
STPLN-6204(008)						
	01/31/1996	33C-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C-3047-RSTP	Obligation	-41,719		
	04/22/1998	33C-3047-RSTP	Obligation	7,509		
	04/23/1998	33C-3047-RSTP	Obligation	-7,509		
	04/23/1998	33C-3047-RSTP	Obligation	7,509		
Total Obligated:	-231,609		Total:	-231,609	0	0
Total Encumbered:	231,609					
Total Expended:	231,609					
Date of Last Activity:	04/23/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLN-6204(009)						
	01/31/1996	33C-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C-3047-RSTP	Obligation	1,539		
	05/14/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-6204(010)						
	01/31/1996	33C-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C-3047-RSTP	Obligation	11,784		
	03/31/1997	33C-3047-RSTP	Obligation	8,013		
Total Obligated:	-1,117,203		Total:	-1,117,203	0	0
Total Encumbered:	1,117,203					
Total Expended:	1,014,645					
Date of Last Activity:	03/31/1997					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPLN-6204(011)						
	01/31/1996	33C-3047-RSTP	Obligation	-1,289,000		
	02/29/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-6204(012)						
	01/31/1996	33C-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C-3047-RSTP	Obligation	20,313		
	03/31/1997	33C-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C-3047-RSTP	Obligation	54,171		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-6204(013)						
	01/31/1996	33C-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C-3047-RSTP	Obligation	21,839		
	03/31/1997	33C-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C-3047-RSTP	Obligation	17,520		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-776,090		Total:	-776,090	0	0
Total Encumbered:	776,090					
Total Expended:	776,090					
Date of Last Activity:	05/14/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLN-6204(014)
04-438051
SR 237: FIRST ST & ZANKER INTERCHANGES
LANDSCAPING

01/31/1996	33C-3047-RSTP	Obligation	-351,100	
02/29/1996	33C-3047-RSTP	Obligation	-4,967	
12/25/1997	33C-3047-RSTP	Obligation	-2,003	
04/23/1998	33C-3047-RSTP	Obligation	2,003	
04/23/1998	33C-3047-RSTP	Obligation	124,457	
04/23/1998	33C-3047-RSTP	Obligation	-126,460	
05/14/1998	33C-3047-RSTP	Obligation	0	

Total Obligated:	-358,069	Total:	-358,069	0	0
Total Encumbered:	358,069				
Total Expended:	358,069				
Date of Last Activity:	05/14/1998				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Metropolitan Transportation Commission (6084)

CMLN-6204(015)
04-071454
TRAFFIC MANAGEMENT CENTER

05/31/1995	320-6104-CMAQ	Obligation	-1,902,372	

Total Obligated:	-1,902,372	Total:	-1,902,372	0	0
Total Encumbered:	2,148,845				
Total Expended:	340,083				
Date of Last Activity:	02/29/1996				

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6204)

STPLNMA-6204(016)
-
IN SANTA CLARA COUNTY NEAR LOS GATOS ON SR-17 FROM 0.8 MILE SOUTH TO 0.7 MILE NORTH OF BEAR CREEK ROAD OVERCROSSING.
OVERCROSSING, GRADING & PAVING

/ /	34B-3047-RSTP	Obligation		-796,770
/ /	34B-3047-RSTP	Obligation		-553,180
/ /	34B-3047-RSTP	Obligation		-622,050

Total Obligated:	-1,972,000	Total:	0	0	-1,972,000
Total Encumbered:	1,972,000				
Total Expended:	1,772,303				
Date of Last Activity:	06/03/1996				

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

STPLNDB-6204(017)
04-437294
IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.
CONSTRUCTION OF 4-LANE FREEWAY AND I/C

06/30/1995	33C-3047-RSTP	Obligation	-10,000,000
11/30/1997	33D-RSTP	Obligation	-333,396
06/30/1995	35B-3047-RSTP	Obligation	-3,550,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
	12/31/1997	35B-3047-RSTP	Obligation	333,396		
Total Obligated:	-13,550,000		Total:	-13,550,000	0	0
Total Encumbered:	13,550,000					
Total Expended:	13,584,740					
Date of Last Activity:	12/31/1997					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPLNCML-6204(018)	IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE					
04-233104	CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
04ALA10, 04ALA102						
	07/31/1995	320-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C-3072-RSTP	Obligation	-4,269,000		
Total Obligated:	-11,789,000		Total:	-11,789,000	0	0
Total Encumbered:	13,905,389					
Total Expended:	14,113,951					
Date of Last Activity:	07/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6204(019)	Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
04-235664	Construct/modify interchange					
040619C						
	04/30/1996	33C-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q24-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q24-RSTP	Obligation	900,000		
	07/14/1998	QAA-3072-RSTP	Obligation	-900,000		
	08/06/1998	QAA-3072-RSTP	Obligation	900,000		
	08/12/1998	Q24-RSTP	Obligation	900,000		
Total Obligated:	-2,439,500		Total:	-2,439,500	0	0
Total Encumbered:	2,529,933					
Total Expended:	2,522,949					
Date of Last Activity:	02/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPMADB-6204(020)	IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR					
04-125724	BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C.					
040478B	MODIFY INTERCHANGE & WIDEN O/C.					
	05/31/1996	33C-3047-RSTP	Obligation	-1,427,000		
	/ /	34B-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B-3047-RSTP	Obligation	-2,000,000		
Total Obligated:	-7,927,000		Total:	-3,427,000	0	-4,500,000
Total Encumbered:	8,967,027					
Total Expended:	8,165,364					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Caltrans (6204)						
STPLMA-6204(021)	ON ROUTE 880 FROM 0.4 MILE SOUTH OF DECOTO RD. SEPARATION TO 0.2 MILES SOUTH OF					
04-233331	ALVARADO-NILES RD. OVERCROSSING					
	WIDEN FREEEEEWAY FROM 6 TO 8 LANES					
	/ /	34B-3072-RSTP	Obligation			-4,700,000
Total Obligated:	-4,700,000		Total:	0	0	-4,700,000
Total Encumbered:	5,229,508					
Total Expended:	4,617,164					
Date of Last Activity:	10/11/1996					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
CMLN-6204(023)	ON I-380, FROM I-280 VICINITY TO US 101 VICINITY					
04-150491	TRAFFIC OPERATION SYSTEM					
049500023						
	07/31/1997	320-6104-CMAQ	Obligation	-443,000		
Total Obligated:	-443,000		Total:	-443,000	0	0
Total Encumbered:	500,396					
Total Expended:	468,695					
Date of Last Activity:	10/27/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6204(024)	in san mateo co., on sr 92 from sr 101 i/c to canada rd.					
04-150481	traffic operations system					
049500028						
	07/31/1997	320-6104-CMAQ	Obligation	-885,000		
Total Obligated:	-885,000		Total:	-885,000	0	0
Total Encumbered:	999,662					
Total Expended:	909,798					
Date of Last Activity:	11/06/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-6204(025)	IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE					
04-151411	TRAFFIC OPERATION SYSTEM					
049500022						
	07/31/1997	320-6104-CMAQ	Obligation	-404,000		
Total Obligated:	-404,000		Total:	-404,000	0	0
Total Encumbered:	328,334					
Total Expended:	328,334					
Date of Last Activity:	06/17/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-6204(026)	IN SF/COUNTY FORM COUNTY LINE TO SR280					
04-150551	TRAFFIC OPERATIONS SYSTEM					
049500170, 049501170						
	07/31/1997	320-6104-CMAQ	Obligation	-465,000		
	10/31/1997	320-6104-CMAQ	Obligation	34,179		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-430,821		Total:	-430,821	0	0
Total Encumbered:	551,596					
Total Expended:	346,943					
Date of Last Activity:	10/31/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6204(027)	ON SR 280 FROM COUNTY LINE TO SR 101					
04-150541	TRAFFIC OPERATIONS SYSTEM (TOS)					
049500169						
	/ /	34B-3072-RSTP	Obligation			-640,000
Total Obligated:	-640,000		Total:	0	0	-640,000
Total Encumbered:	556,588					
Total Expended:	556,588					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6204(029)	INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.					
04-151744	TRAFFIC OPERATIONS SYSTEM (TOS)					
049500159, 049500160						
	/ /	34B-3072-RSTP	Obligation			-1,878,000
Total Obligated:	-1,878,000		Total:	0	0	-1,878,000
Total Encumbered:	4,194,059					
Total Expended:	2,084,788					
Date of Last Activity:	07/10/1998					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPLN-DB-6204(030)	ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE					
04-150591	TOLL PLAZA.					
04AMD 97-, 04AMD 97-17	TRAFFIC OPERATIONS SYSTEM (TOS)					
	02/28/1998	Q23-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q61-3072-RSTP	Obligation	-230,000		
	07/20/1999	Q61-3072-RSTP	Obligation	52,940		
	07/21/1999	Q61-3072-RSTP	Obligation	-52,940		
Total Obligated:	-1,830,000		Total:	-1,830,000	0	0
Total Encumbered:	1,830,237					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
CMLN-6204(031)	Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.					
04-150264	Traffic Operation System					
0493/94 T, 0493/94 TIP, 04III-A-2, 04III-A-27						
	04/22/1998	Q40-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:	-6,200,597		Total:	-6,200,597	0	0
Total Encumbered:	7,003,951					
Total Expended:	3,563,163					
Date of Last Activity:	11/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Contra Costa Transit Authority (6226)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Western Contra Costa Transit Authority (6226)						
STPLCML-6226(001)		AREA WIDE				
04-927605		2 PARATRANSIT VANS /4 BUSES				
	03/31/1995	3AZ-6104-CMAQ	Obligation	-354,000		
Total Obligated:	-354,000		Total:	-354,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
Oakland (5012)						
STPL-CML-6226(001)		AREA WIDE				
		2 PARATRANSIT VANS /4 BUSES				
	01/31/1995	3AK-3072-RSTP	Obligation	-94,000		
Total Obligated:	-94,000		Total:	-94,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
Solano Transportation Authority (6249)						
STPLMA-6249(001)		EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD.				
04-928184		NEW ROADWAY (GAP CLOSURE)				
049500095, 04AMN 95-, 04AMN 95-39, 04AMN 97-, 04AMN 97-01, 04AMN 97-10						
	09/30/1997	33D-RSTP	Obligation	-1,972,820		
	/ /	34A-RSTP	Obligation			-177,060
	/ /	34A-RSTP	Obligation			-354,120
	06/15/1998	33D-RSTP	Obligation	-1,972,820		
	06/15/1998	34A-RSTP	Obligation			24,180
	06/16/1998	33D-RSTP	Obligation	1,972,820		
Total Obligated:	-2,479,820		Total:	-1,972,820	0	-507,000
Total Encumbered:	2,479,820					
Total Expended:	2,148,191					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-6249(002)		RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.				
04-928185		CONSTRUCT NEW INTERSECTION				
049500095, 04AMN 97-, 04AMN 97-10, 04AMN 99-, 04AMN 99-01						
	06/14/1999	34A-RSTP	Obligation			-1,278,000
Total Obligated:	-2,905,025		Total:	0	0	-1,278,000
Total Encumbered:	3,064,000					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-6249(002)						
	08/31/1997	33D-RSTP	Obligation	-20,007		
	/ /	34A-RSTP	Obligation			-265,590
	12/31/1997	34A-RSTP	Obligation			-992,403

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano Transportation Authority (6249)						
	07/16/1999	34A-RSTP	Obligation			1,257,993
	07/16/1999	33D-RSTP	Obligation	20,007		
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:	07/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6249(003)		VARDEN ROAD/PEABODY ROAD INTERSECTION				
04-928320		R/W ACQUISITION FOR REALIGMENT				
049500095, 04AMN 97-, 04AMN 97-10						
	08/31/1997	33D-RSTP	Obligation	-700,000		
Total Obligated:	-700,000		Total:	-700,000	0	0
Total Encumbered:	700,000					
Total Expended:	528,190					
Date of Last Activity:	09/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6249(005)		Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.				
04-923153		Wideng of 2 Br #23C-0135, 0137 & 1 culvt				
049800021						
	04/27/1999	Q24-RSTP	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	265,590					
Total Expended:	0					
Date of Last Activity:	05/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara Valley Transportation Authority (6264)						
STPLMA-6264(001)		IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.				
04-928403		ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR				
	/ /	34A-RSTP	Obligation			-2,584,131
	/ /	34A-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:	01/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco County (5934)						
STPL-6272(001)		IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.				
04-928483		COUNTYWIDE TRANSPORTATION PLAN PROJECT				
04AMD 97-, 04AMD 97-17						
	10/31/1997	33D-RSTP	Obligation	-545,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	67,208					
Date of Last Activity:	07/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Bay Area Air Quality Management District (6297)

CML-6297(001) Throughout Nine County Bay Area
04-923260 Spare The Air Outreach Program
04MTC9900

	10/06/1999	Q40-6104-CMAQ	Obligation	-1,745,000	-1,745,000	**New!**
Total Obligated:	-1,745,000		Total:	-1,745,000	-1,745,000	0
Total Encumbered:	1,745,000					
Total Expended:	0					
Date of Last Activity:	10/07/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)

STPMA-8801(010)
99-

	/ /	34B-3072-RSTP	Obligation			-4,306,286
	/ /	34B-3072-RSTP	Obligation			4,306,286
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

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

Santa Clara County (5937)

IMSTPLN-8801(015)

	04/30/1995	33C-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C-3047-RSTP	Obligation	1,243,187		
	/ /	34B-3047-RSTP	Obligation			-1,243,187
	/ /	34B-3047-RSTP	Obligation			1,243,187
Total Obligated:	-1,467,003		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					

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.

Sonoma County (5920)

DE-STPL-A041(801) STONY POINT RD: PETALUMA BLVD TO SR 12
04-929384 RECONSTRUCTION & WIDENING

	08/31/1994	33D-RSTP	Obligation	-1,594,000		
Total Obligated:	-9,985,338		Total:	-1,594,000	0	0
Total Encumbered:	10,041,797					
Total Expended:	9,901,654					
Date of Last Activity:	04/27/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Santa Clara County (5937)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
RS-STPL-C073(007)		Santa Teresa - Highland to California				
04-929282		CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY				
	02/28/1998	33C-3047-RSTP	Obligation	-220,000		
Total Obligated:	-462,032		Total:	-220,000	0	0
Total Encumbered:	500,000					
Total Expended:	429,226					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
CRPSTPLN-L089(208)						
04-						
	06/30/1994	33C-3072-RSTP	Obligation	-879,800		
Total Obligated:	-879,800		Total:	-879,800	0	0
Total Encumbered:	2,928,057					
Total Expended:	2,928,057					
Date of Last Activity:	05/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Francisco County (5934)						
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/, 04HBRR98/99						
	12/25/1997	33D-RSTP	Obligation	-371,826		
	07/21/1998	33D-RSTP	Obligation	371,826		
	12/22/1998	33D-RSTP	Obligation	-610,693		
	01/14/1999	33D-RSTP	Obligation	610,693		
Total Obligated:	-10,206,167		Total:	0	0	0
Total Encumbered:	11,120,856		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	2,215,358		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMA-P001(313)						
99-						
	/ /	34B-3072-RSTP	Obligation			-1,734,485
	/ /	34B-3072-RSTP	Obligation			1,734,485
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-497,168,855	-31,174,707	-62,254,529
		Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)		94,882,443	-31,174,707	-1,465,105
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			04	**Balance:**	95,223,038	-31,174,707	-1,465,105

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Morro Bay (5391)						
	05/31/1993	33D-RSTP	Transfer	141,949		
Exchange Fund Transfers						
	04/01/1999	33D-RSTP	Transfer	-141,949		
			Total Transfers	0	0	0
			Morro Bay RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Monterey County (5944)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	340,429	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo County (5949)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	21,779		
	04/30/1994	33D-RSTP	Transfer	97,314		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	14,208		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	46,986		
	10/31/1995	33D-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
			San Luis Obispo County RSTP+CMAQ Balance:	190,580	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County (5951)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	188,816		
	04/30/1994	33D-RSTP	Transfer	162,507		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	46,494		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D-RSTP	Transfer	148,549		
			Total Transfers	546,367	0	0
			Santa Barbara County RSTP+CMAQ Balance:	546,367	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1992	33D-RSTP	Apportionment	181,028		
	09/30/1992	35A-RSTP	Apportionment	35,947		
	09/30/1992	34A-RSTP	Apportionment			52,070
	09/30/1992	320-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D-RSTP	Apportionment	213,513		
	10/01/1992	35A-RSTP	Apportionment	30,685		
	10/01/1992	34A-RSTP	Apportionment			56,315
	10/01/1992	320-6106-CMAQ	Apportionment	134,849		
	10/01/1993	320-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A-RSTP	Apportionment	25,905		
	10/01/1993	34A-RSTP	Apportionment			73,071
	10/01/1993	33D-RSTP	Apportionment	215,249		
	10/01/1994	320-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A-RSTP	Apportionment	19,641		
	10/01/1994	34A-RSTP	Apportionment			123,804
	10/01/1994	33D-RSTP	Apportionment	211,816		
	10/01/1995	320-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A-RSTP	Apportionment	39,184		
	10/01/1995	34A-RSTP	Apportionment			30,539
	10/01/1995	33D-RSTP	Apportionment	212,105		
	05/20/1996	320-6106-CMAQ	Apportionment	68		
	12/31/1996	320-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A-RSTP	Apportionment	43,568		
	12/31/1996	34A-RSTP	Apportionment			30,482
	12/31/1996	33D-RSTP	Apportionment	282,846		
	04/16/1998	Q60-RSTP	Apportionment	11,794		
	04/16/1998	Q24-RSTP	Apportionment	296,418		
	09/24/1998	Q70-RSTP	Apportionment	8,251		
	09/24/1998	Q80-RSTP	Apportionment			781
	09/24/1998	Q40-6106-CMAQ	Apportionment	190,413		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	360,099		
	10/01/1998	Q40-6106-CMAQ	Apportionment	230,614		
			Total Apportionments	3,376,307	0	367,062
Exchange Fund Transfers						
	06/28/1993	33D-RSTP	Transfer	-394,541		
	06/28/1993	34A-RSTP	Transfer			-108,385
	06/28/1993	35A-RSTP	Transfer	-66,632		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	1		
Exchange Fund Transfers						
	06/27/1994	35A-RSTP	Transfer	-25,905		
	06/27/1994	34A-RSTP	Transfer			-73,071
	06/27/1994	33D-RSTP	Transfer	-60,923		
	07/18/1994	33D-RSTP	Transfer	-154,327		
	06/06/1995	33D-RSTP	Transfer	-195,362		
	06/27/1995	33D-RSTP	Transfer	-16,454		
	06/27/1995	35A-RSTP	Transfer	-19,641		
	06/27/1995	34A-RSTP	Transfer			-123,804
	10/30/1996	33D-RSTP	Transfer	-52,206		
	10/30/1996	35A-RSTP	Transfer	-39,184		
	10/30/1996	34A-RSTP	Transfer			-30,539
	10/30/1996	33D-RSTP	Transfer	-159,899		
	04/16/1997	33D-RSTP	Transfer	-85,849		
	04/16/1997	35A-RSTP	Transfer	-43,568		
	04/16/1997	34A-RSTP	Transfer			-30,482
	04/16/1997	33D-RSTP	Transfer	-196,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-1,086		
	12/17/1997	35A-RSTP	Transfer	-8,526		
	12/17/1997	34A-RSTP	Transfer			4,062
	12/17/1997	33D-RSTP	Transfer	1,257		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/16/1998	Q24-RSTP	Transfer	-139,854		
	04/16/1998	Q60-RSTP	Transfer	-11,794		
	04/16/1998	Q70-RSTP	Transfer	-8,251		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	781		
	05/01/1998	Q80-RSTP	Transfer			-781
Exchange Fund Transfers						
	01/06/1999	Q24-RSTP	Transfer	-157,345		
	07/14/1999	Q24-RSTP	Transfer	-159,899		
			Total Transfers	-1,996,204	0	-363,000
Hollister (5047)						
STPLHG-5047(001)	S.R. 156/Wright Rd./McKloskey Rd.					
05-						
	03/31/1993	33D-RSTP	Obligation	8,853		
	03/31/1993	33D-RSTP	Obligation	-8,853		
Total Obligated:	-114,858		Total:	0	0	0
Total Encumbered:	96,858		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	68,918		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Benito County (5943)						
CML-5943(007)	Sunny Slope Rd - Memorial to Fairview					
05-140994	Bike Lane - Shoulder Widening					
	09/30/1993	320-6106-CMAQ	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-5943(011)	SR 25 Tres Pinos to Sunnyslope Rd					
05-141174	Bike Lane - Shoulder widening					
	09/30/1993	320-6106-CMAQ	Obligation	-10,623		
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-5943(026)	IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016					
05-929990	BUS SHELTERS, BENCHES(EXPANSION)					
05N/A						
	05/15/1998	3AZ-6106-CMAQ	Obligation	-27,442		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,442		Total:	-27,442	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					

Council Of San Benito County Governments (6060)

CML-6060(001) WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.
05-929879 PURCHASE AND INSTALL BUS SHELTERS
05CML6060, 05CML606001

	03/31/1997	320-6106-CMAQ	Obligation	-885		
	05/31/1997	320-6106-CMAQ	Obligation	-26,557		
	06/30/1997	320-6106-CMAQ	Obligation	-2		
Total Obligated:	-27,444		Total:	-27,444	0	0
Total Encumbered:	27,444					
Total Expended:	0					
Date of Last Activity:	06/30/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Total Obligations	-81,509	0	0
Council Of San Benito County Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,298,594	0	4,062
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1992	33D-RSTP	Apportionment	1,809,757		
	09/30/1992	35A-RSTP	Apportionment	362,058		
	09/30/1992	34A-RSTP	Apportionment			524,444
	09/30/1992	320-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D-RSTP	Apportionment	2,137,019		
	10/01/1992	35A-RSTP	Apportionment	309,058		
	10/01/1992	34A-RSTP	Apportionment			567,201
	10/01/1992	320-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	320-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A-RSTP	Apportionment	260,910		
	10/01/1993	34A-RSTP	Apportionment			735,960
	10/01/1993	33D-RSTP	Apportionment	2,167,961		
	10/01/1994	320-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A-RSTP	Apportionment	197,823		
	10/01/1994	34A-RSTP	Apportionment			1,246,942
	10/01/1994	33D-RSTP	Apportionment	2,133,383		
	10/01/1995	320-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A-RSTP	Apportionment	394,659		
	10/01/1995	34A-RSTP	Apportionment			307,580
	10/01/1995	33D-RSTP	Apportionment	2,136,289		
	05/20/1996	320-6105-CMAQ	Apportionment	682		
	12/31/1996	320-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A-RSTP	Apportionment	438,811		
	12/31/1996	34A-RSTP	Apportionment			307,007
	12/31/1996	33D-RSTP	Apportionment	2,848,792		
	09/24/1998	Q24-RSTP	Apportionment	2,985,485		
	09/24/1998	Q70-RSTP	Apportionment	83,106		
	09/24/1998	Q40-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q80-RSTP	Apportionment			7,867
	09/24/1998	Q60-RSTP	Apportionment	118,784		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	3,626,876		
	10/01/1998	Q40-6105-CMAQ	Apportionment	3,484,030		
			Total Apportionments	36,098,923	0	3,697,001
Exchange Fund Transfers						
	06/29/1993	35A-RSTP	Transfer	-671,116		
	06/29/1993	34A-RSTP	Transfer			-1,091,645
	06/29/1993	33D-RSTP	Transfer	-2,960,546		
	07/27/1993	33D-RSTP	Transfer	-916,230		
	07/18/1994	33D-RSTP	Transfer	-1,713,545		
	07/18/1994	35A-RSTP	Transfer	-260,910		
	07/18/1994	34A-RSTP	Transfer			-735,960
	10/07/1994	33D-RSTP	Transfer	-458,115		
	06/26/1995	33D-RSTP	Transfer	-1,675,278		
	06/26/1995	35A-RSTP	Transfer	-197,823		
	06/26/1995	34A-RSTP	Transfer			-1,246,942
	09/11/1995	33D-RSTP	Transfer	-458,115		
	09/11/1996	33D-RSTP	Transfer	-1,985,754		
	09/11/1996	35A-RSTP	Transfer	-394,659		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
	05/29/1997	33D-RSTP	Transfer	-2,537,503		
	05/29/1997	35A-RSTP	Transfer	-438,811		
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS						
	05/29/1997	34A-RSTP	Transfer			-160,181
Exchange Fund Transfers						
	05/29/1997	33D-RSTP	Transfer	-458,115		
	06/23/1997	34A-RSTP	Transfer			-454,406
	06/23/1997	33D-RSTP	Transfer	-3,709		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6105-CMAQ	Transfer	-10,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	148,549		
	11/21/1997	33D-RSTP	Transfer	242,173		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-242,173		
	11/21/1997	33D-RSTP	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	242,173		
	11/21/1997	33D-RSTP	Transfer	148,549		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
	11/30/1997	33D-RSTP	Transfer	-148,549		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-85,871		
	12/17/1997	34A-RSTP	Transfer			40,917
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	12,665		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	118,784		
	05/01/1998	Q60-RSTP	Transfer	-118,784		
	05/01/1998	Q24-RSTP	Transfer	83,106		
	05/01/1998	Q70-RSTP	Transfer	-83,106		
	05/01/1998	Q24-RSTP	Transfer	7,867		
	05/01/1998	Q80-RSTP	Transfer			-7,867
Exchange Fund Transfers						
	05/06/1998	33D-RSTP	Transfer	-1,004,482		
	06/01/1999	Q24-RSTP	Transfer	-3,168,761		
	06/01/1999	Q24-RSTP	Transfer	-458,115		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-19,595,688	0	-3,656,084
Santa Barbara (5007)						
CML-5007(003)						
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	125,000					
Date of Last Activity:	01/26/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5007(010)						
	06/30/1994	320-6105-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:	04/12/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5007(011)		SOUTH SANTA BARBARA COUNTY				
05-141814		UPGRADE COMPUTER SYSTEM (EASY LIFT)				
	07/31/1994	33D-RSTP	Obligation	-61,971		
	05/31/1996	33D-RSTP	Obligation	-8,029		
	06/19/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5007(013)		IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM				
05-929740		95/96.				
05N/A		TRANS. DEMAND MANAGEMENT SYSTEM 95/96				
	10/31/1995	320-6105-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:	05/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5007(014)		CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97				
05-929884		TRANSPORTATION DEMAND MANAGEMENT SYSTEM				
05CML5007, 05CML500714						
	03/31/1997	320-6105-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:	06/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
CML-5007(015)	IN THE CITY OF SANTA BARBARA IN BURSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR					
05-927004						
05CML	CONSTRUCT CLASS 1 BIKEWAY					
	07/01/1998	320-6105-CMAQ	Obligation	-39,838		
	07/16/1998	320-6105-CMAQ	Obligation	39,838		
	07/16/1998	320-6105-CMAQ	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lompoc (5080)						
CML-5080(002)	FTA Transfer 988,000					
05-						
	03/31/1994	3AZ-6105-CMAQ	Obligation	-988,000		
Total Obligated:	-988,000		Total:	-988,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
CML-5080(003)	IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710					
05-929749	TDM/CNG CONVERSION,PURCHASE CNG COACH					
05N/A						
	10/31/1995	3AZ-6105-CMAQ	Obligation	-441,000		
Total Obligated:	-441,000		Total:	-441,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
CML-5080(004)	IN THE CITY OF LOMPOC					
05-929807	CONVERT FLEET VEHICLES TO CNG					
05CML5080, 05CML5080-4						
	05/31/1996	320-6105-CMAQ	Obligation	-325,000		
	10/26/1998	320-6105-CMAQ	Obligation	325,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	10/26/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5080(005)	IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760					
05-929814	IMPLEMENT TDM PROGRAM - 95/96					
05N/A						
	06/30/1996	3AZ-6105-CMAQ	Obligation	-27,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,000		Total:	-27,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5080(006)		CITY OF LOMPOC BETWEEN A & V STREET				
05-929978		CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY				
05CML						
	04/21/1998	320-6105-CMAQ	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/21/1998					
CML-5080(007)		In the City of Lompoc				
05-927011		CNG engine replacement for 2 Transit buses				
05CML						
	08/06/1998	320-6105-CMAQ	Obligation	-51,000		
Total Obligated:	-51,000		Total:	-51,000	0	0
Total Encumbered:	51,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5080(008)		IN THE CITY OF LOMPOC				
05-927020		PURCHASE/INSTALL SKIP MOUNTED CNG FUELING EQUIP				
05CML						
	09/08/1998	320-6105-CMAQ	Obligation	-181,000		
Total Obligated:	-181,000		Total:	-181,000	0	0
Total Encumbered:	181,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5080(009)		In the City of Lompoc				
05-927025		Purchase 3 CNG Fleet Vehicle				
05CML						
	10/26/1998	320-6105-CMAQ	Obligation	-94,000		
Total Obligated:	-94,000		Total:	-94,000	0	0
Total Encumbered:	94,000					
Total Expended:	0					
Date of Last Activity:	12/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
CML-5138(001)		FTA CA-90-X589 1 CASG Bos.				
05-						
	12/31/1993	3AZ-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ-6105-CMAQ	Obligation	20,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
CML-5138(004)	IN THE CITY OF SANTA MARIA ON THE SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST					
05-929736						
05N/A	CONSTRUCT BIKEWAY					
	12/31/1995	320-6105-CMAQ	Obligation	-53,118		
	07/31/1997	320-6105-CMAQ	Obligation	-466,553		
Total Obligated:	-519,671		Total:	-519,671	0	0
Total Encumbered:	587,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5138(005)	IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705					
05-929750	PURCHASE 24 PASSENGER CNG BUS					
05N/A						
	10/31/1995	3AZ-6105-CMAQ	Obligation	-172,770		
Total Obligated:	-172,770		Total:	-172,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
CML-5138(009)	IN THE CITY OF SANTA MARIA					
05-927014	PURCHASE DUEL FUEL VAN					
05CML						
	08/13/1998	320-6105-CMAQ	Obligation	-30,000		
	10/22/1999	320-6105-CMAQ	Obligation	5,226	5,226	**New!**
Total Obligated:	-24,774		Total:	-24,774	5,226	0
Total Encumbered:	24,774					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5138(010)	IN THE CITY OF SANTA MARIA					
05-927015	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER					
05CML						
	08/13/1998	320-6105-CMAQ	Obligation	-25,000		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5138(011)	IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT					
05-927026	PURCHASE ONE BUS - FTA TRANSFER CA-90-X891					
05N/A						
	11/05/1998	320-6105-CMAQ	Obligation	-190,000		
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Maria (5138)						
	12/10/1998	320-6105-CMAQ	Obligation	190,000		
Total Obligated:	-190,000		Total:	-190,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/10/1998					
Solvang (5443)						
CML-5443(001)		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE.				
05-929926		CONST. BICYCLE/PEDESTRIAN BRIDGE				
05CML5443, 05CML544301						
	07/31/1997	320-6105-CMAQ	Obligation	-18,883		
Total Obligated:	-18,883		Total:	-18,883	0	0
Total Encumbered:	21,333					
Total Expended:	0					
Date of Last Activity:	09/18/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5443(002)		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS				
05-929927		CONSTRUCT CLASS 1 BIKEWAY				
05CML5443, 05CML544302						
	07/31/1997	320-6105-CMAQ	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	63,256					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
CML-5951(002)		San Marcos Rd @ San Antonio Cr Br. #51C-070				
05-141184						
	11/30/1993	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	05/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(005)		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.				
05-141234		Coordinating Signal System				
05CML5951, 05CML5951-5						
	02/28/1994	320-6105-CMAQ	Obligation	-110,662		
	07/31/1996	320-6105-CMAQ	Obligation	-230,178		
	07/31/1997	320-6105-CMAQ	Obligation	57,102		
Total Obligated:	-283,738		Total:	-283,738	0	0
Total Encumbered:	320,500					
Total Expended:	220,353					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
CML-5951(009)		SANTA BARBARA COUNTY 94/95 TDM program				
05-141764		TRANS. DEMAND AMNAGEMENT FY 94/95				
	06/30/1994	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(035)		IN SANTA BARBARA COUNTY - GOLETA AREA				
05-929808		TRANSPORTATION DEMAND MANAGEMENT 1996/97				
05CML5951, 05CML595135						
	05/31/1996	320-6105-CMAQ	Obligation	-177,000		
	06/30/1996	320-6105-CMAQ	Obligation	-60		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(036)		IN SANTA BARBARA COUNTY - 1995/96				
05-929811		TRANSPORTATION DEMAND MANAGEMENT				
05CML5951, 05CML595136						
	07/31/1996	320-6105-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	08/08/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(044)		COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON				
05-929989		CONSTRUCT CLASS 2 BIKE LANE				
05CML						
	05/15/1998	320-6105-CMAQ	Obligation	-44,265		
	07/07/1998	320-6105-CMAQ	Obligation	-329,818		
Total Obligated:	-374,083		Total:	-374,083	0	0
Total Encumbered:	422,549					
Total Expended:	0					
Date of Last Activity:	08/19/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(049)		IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN				
05-929931		CONSTRUCT CLASS II BIKELANES				
05CML5951, 05CML595149						
	08/31/1997	320-6105-CMAQ	Obligation	-22,132		
	06/29/1998	320-6105-CMAQ	Obligation	-135,868		
	06/29/1998	33D-RSTP	Obligation	-24,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-182,000		Total:	-182,000	0	0
Total Encumbered:	202,476					
Total Expended:	0					
Date of Last Activity:	07/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(050)		In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks				
05-929933		Construct Class II Bikelane				
05CML5951, 05CML595150						
	08/31/1997	320-6105-CMAQ	Obligation	-13,280		
	07/07/1998	320-6105-CMAQ	Obligation	-60,605		
	10/09/1998	320-6105-CMAQ	Obligation	885		
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	82,459					
Total Expended:	0					
Date of Last Activity:	10/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5951(052)		IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
05-929956		LOMPOC PARK & RIDE				
05CML						
	09/14/1998	320-6105-CMAQ	Obligation	-103,000		
Total Obligated:	-103,000		Total:	-103,000	0	0
Total Encumbered:	103,000					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara Metropolitan Transit District (6007)						
CML-6007(002)						
	01/31/1995	3AZ-6105-CMAQ	Obligation	-113,318		
Total Obligated:	-113,318		Total:	-113,318	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-6007(003)		IN SANTA BRABARA METROPOLITAN TRANSIT DISTRICT				
05-929816		FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S				
05N/A						
	07/31/1996	3AZ-6105-CMAQ	Obligation	-304,000		
Total Obligated:	-304,000		Total:	-304,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
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						
	08/31/1997	3AZ-6105-CMAQ	Obligation	-304,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	08/31/1997					
CML-6007(005)		IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE				
05-929939		OPERATING ASST. FOR COAST VILLAGE SHUTTLE				
05CML						
	10/31/1997	320-6105-CMAQ	Obligation	-101,000		
Total Obligated:	-101,000		Total:	-101,000	0	0
Total Encumbered:	101,000					
Total Expended:	0					
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6007(006)		IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE				
05-929940		OPERATING ASST. FOR EXPRESS SERVICE				
05CML						
	10/31/1997	320-6105-CMAQ	Obligation	-203,000		
Total Obligated:	-203,000		Total:	-203,000	0	0
Total Encumbered:	203,000					
Total Expended:	0					
Date of Last Activity:	11/05/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6007(007)		SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907				
05-927093		OPERATING ASSIST FOR MESSA-UCSB EXPRESS				
0596/9AM3, 0596/9AM3&7						
	04/05/1999	3AZ-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ-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					
Santa Barbara County Association Of Governments (6090)						
CML-6090(001)		S.B. Co/Purchase Shuttle				
05-140974						
	07/31/1993	3AZ-6105-CMAQ	Obligation	-523,035		
Total Obligated:	-523,035		Total:	-523,035	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-7,254,587	5,226	0
		Santa Barbara County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		9,248,647	5,226	40,917
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
	09/30/1992	33D-RSTP	Apportionment	1,067,250		
	09/30/1992	35A-RSTP	Apportionment	212,726		
	09/30/1992	34A-RSTP	Apportionment			308,136
	10/01/1992	33D-RSTP	Apportionment	1,259,510		
	10/01/1992	35A-RSTP	Apportionment	181,586		
	10/01/1992	34A-RSTP	Apportionment			333,257
	10/01/1993	35A-RSTP	Apportionment	153,297		
	10/01/1993	34A-RSTP	Apportionment			432,411
	10/01/1993	33D-RSTP	Apportionment	1,273,779		
	10/01/1994	35A-RSTP	Apportionment	116,230		
	10/01/1994	34A-RSTP	Apportionment			732,638
	10/01/1994	33D-RSTP	Apportionment	1,253,462		
	10/01/1995	35A-RSTP	Apportionment	231,880		
	10/01/1995	34A-RSTP	Apportionment			180,718
	10/01/1995	33D-RSTP	Apportionment	1,255,171		
	12/31/1996	35A-RSTP	Apportionment	257,822		
	12/31/1996	34A-RSTP	Apportionment			180,381
	12/31/1996	33D-RSTP	Apportionment	1,673,799		
	03/30/1998	Q24-RSTP	Apportionment	1,754,112		
	09/24/1998	Q70-RSTP	Apportionment	48,828		
	09/24/1998	Q80-RSTP	Apportionment			4,622
	09/24/1998	Q60-RSTP	Apportionment	69,791		
	10/01/1998	Q24-RSTP	Apportionment	2,130,959		
			Total Apportionments	12,940,202	0	2,172,163
	09/30/1992	3AA-RSTP	Transfer	84,800		
	09/30/1992	33D-RSTP	Transfer	-84,800		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/29/1993	35A-RSTP	Transfer	-220,177		
	06/29/1993	34A-RSTP	Transfer			-478,060
	06/29/1993	34A-RSTP	Transfer			-163,333
	06/29/1993	35A-RSTP	Transfer	-174,135		
	06/29/1993	33D-RSTP	Transfer	-1,606,805		
	07/21/1993	33D-RSTP	Transfer	-51,972		
	10/01/1993	3AA-RSTP	Transfer	244,000		
	10/01/1993	33D-RSTP	Transfer	-244,000		
	10/01/1993	33E-RSTP	Transfer	257,883		
	10/01/1993	33D-RSTP	Transfer	-257,883		
Exchange Fund Transfers						
	07/18/1994	33D-RSTP	Transfer	-478,060		
	09/09/1994	33D-RSTP	Transfer	-797,892		
	09/09/1994	35A-RSTP	Transfer	-153,297		
	09/09/1994	34A-RSTP	Transfer			-432,411
STP-STATE FLEXIBLE (33D) FUND TRANSFER						
	09/30/1994	3AN-RSTP	Transfer	468,000		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	328,800		
	10/01/1994	3AA-RSTP	Transfer	-328,800		
Exchange Fund Transfers						
	05/22/1995	33D-RSTP	Transfer	-407,402		
	05/22/1995	35A-RSTP	Transfer	-116,230		
	05/22/1995	34A-RSTP	Transfer			-732,638
	06/08/1995	33D-RSTP	Transfer	-478,060		
	09/09/1996	33D-RSTP	Transfer	-863,773		
	09/09/1996	35A-RSTP	Transfer	-231,880		
	09/09/1996	34A-RSTP	Transfer			-134,380

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/30/1996	33D-RSTP	Transfer	-478,060		
	05/20/1997	33D-RSTP	Transfer	-478,060		
	06/19/1997	33D-RSTP	Transfer	-1,096,601		
	06/19/1997	34A-RSTP	Transfer			-226,719
	06/19/1997	35A-RSTP	Transfer	-257,822		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	27,199		
	11/21/1997	33E-RSTP	Transfer	-27,199		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-50,452		
	12/17/1997	34A-RSTP	Transfer			24,040
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,441		
Exchange Fund Transfers						
	03/30/1998	Q24-RSTP	Transfer	-478,060		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	69,791		
	05/01/1998	Q60-RSTP	Transfer	-69,791		
	05/01/1998	Q24-RSTP	Transfer	48,828		
	05/01/1998	Q70-RSTP	Transfer	-48,828		
	05/01/1998	Q24-RSTP	Transfer	4,622		
	05/01/1998	Q80-RSTP	Transfer			-4,622
Exchange Fund Transfers						
	12/29/1998	33D-RSTP	Transfer	-141,149		
	02/10/1999	Q24-RSTP	Transfer	-478,060		
	04/01/1999	33D-RSTP	Transfer	141,949		
	05/25/1999	Q24-RSTP	Transfer	-1,586,899		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-10,002,834	0	-2,148,123
San Luis Obispo (5016)						
STPL-5016(004)						
05-						
	12/31/1993	3AN-RSTP	Obligation	-468,000		
Total Obligated:	-468,000		Total:	-468,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1993					
San Luis Obispo County (5949)						
STPL-5949(001)		Los Osos Valley Rd & Doris Ave				
	06/30/1992	3AC-RSTP	Obligation	-100,000		
	09/30/1992	3AC-RSTP	Obligation	15,200		
	11/30/1993	33D-RSTP	Obligation	-75,073		
	11/30/1993	3AC-RSTP	Obligation	84,800		
	02/28/1995	33D-RSTP	Obligation	6,863		
Total Obligated:	-68,209		Total:	-68,209	0	0
Total Encumbered:	77,047					
Total Expended:	77,047					
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5949(002)						
05-140694						
	10/02/1992	3AC-RSTP	Obligation	-244,000		
	02/28/1994	33D-RSTP	Obligation	-216,011		
	02/28/1994	3AC-RSTP	Obligation	244,000		
	11/30/1994	33D-RSTP	Obligation	28,329		
	08/31/1995	33D-RSTP	Obligation	15,926		
Total Obligated:	-171,755		Total:	-171,755	0	0
Total Encumbered:	194,007					
Total Expended:	194,007					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5949(003)		Price Canyon/Pismo Beach C.L. to Ormonde				
05-140724		AC OVERLAY				
	10/31/1992	33E-RSTP	Obligation	-309,855		
	07/31/1993	33E-RSTP	Obligation	51,972		
	02/28/1997	33E-RSTP	Obligation	27,199		
Total Obligated:	-230,683		Total:	-230,683	0	0
Total Encumbered:	260,571					
Total Expended:	260,571					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo Council Of Governments (6096)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo Council Of Governments (6096)						
STPL-6096(001)		SAN LUIS OBISPO COUNTY				
05-929866		FTA TRANSFER (REHAB TRANSIT COACHES)				
05REG-25						
	01/31/1997	3AN-RSTP	Obligation	-101,625		
Total Obligated:	-101,625		Total:	-101,625	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
San Luis Obispo Regional Transit Agency (6161)						
STPL-6161(001)		In SLO Co Rehab. 10 Transit Buses				
05-						
	02/02/1993	3AN-RSTP	Obligation	-81,300		
Total Obligated:	-81,300		Total:	-81,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/02/1993					
STPL-6161(002)		SAN LUIS OBISPO COUNTY				
05-929709		FTA TRANSFER CA-18-X013				
	02/28/1995	3AN-RSTP	Obligation	-368,000		
Total Obligated:	-368,000		Total:	-368,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
			Total Obligations	-1,489,573	0	0
			San Luis Obispo Council Of Governments RSTP+CMAQ Balance:	1,447,794	0	24,040
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1992	33D-RSTP	Apportionment	1,745,185		
	09/30/1992	35A-RSTP	Apportionment	348,394		
	09/30/1992	34A-RSTP	Apportionment			504,653
	09/30/1992	320-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D-RSTP	Apportionment	2,060,077		
	10/01/1992	35A-RSTP	Apportionment	297,395		
	10/01/1992	34A-RSTP	Apportionment			545,796
	10/01/1992	320-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	320-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A-RSTP	Apportionment	251,064		
	10/01/1993	34A-RSTP	Apportionment			708,186
	10/01/1993	33D-RSTP	Apportionment	2,086,149		
	10/01/1994	320-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	33D-RSTP	Apportionment	2,052,875		
	10/01/1994	35A-RSTP	Apportionment	190,358		
	10/01/1994	34A-RSTP	Apportionment			1,199,886
	10/01/1995	320-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A-RSTP	Apportionment	379,765		
	10/01/1995	34A-RSTP	Apportionment			295,973
	10/01/1995	33D-RSTP	Apportionment	2,055,672		
	05/20/1996	320-6106-CMAQ	Apportionment	656		
	12/31/1996	320-6106-CMAQ	Apportionment	1,289,824		
	12/31/1996	35A-RSTP	Apportionment	422,252		
	12/31/1996	34A-RSTP	Apportionment			295,422
	12/31/1996	33D-RSTP	Apportionment	2,741,287		
	04/16/1998	Q24-RSTP	Apportionment	2,872,821		
	04/16/1998	Q60-RSTP	Apportionment	114,301		
	04/16/1998	Q70-RSTP	Apportionment	79,969		
	09/24/1998	Q40-6106-CMAQ	Apportionment	1,845,419		
	09/24/1998	Q80-RSTP	Apportionment			7,570

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	3,490,008		
	10/01/1998	Q40-6106-CMAQ	Apportionment	2,235,033		
			Total Apportionments	32,703,844	0	3,557,486
	09/30/1992	3AA-RSTP	Transfer	1,150,889		
	09/30/1992	33D-RSTP	Transfer	-1,150,889		
Exchange Fund Transfers						
	06/29/1993	34A-RSTP	Transfer			-1,050,449
	06/29/1993	35A-RSTP	Transfer	-645,789		
	06/29/1993	33D-RSTP	Transfer	-781,194		
	07/27/1993	33D-RSTP	Transfer	-35,411		
	07/27/1993	3AA-RSTP	Transfer	-345,685		
	08/10/1993	33D-RSTP	Transfer	-834,881		
	10/01/1993	33D-RSTP	Transfer	389,113		
	10/01/1993	3AA-RSTP	Transfer	-389,113		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	119,137		
Exchange Fund Transfers						
	07/18/1994	33D-RSTP	Transfer	-2,089,708		
	07/18/1994	35A-RSTP	Transfer	-251,064		
	07/18/1994	34A-RSTP	Transfer			-82,700
	07/18/1994	34A-RSTP	Transfer			-625,486
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	2		
Exchange Fund Transfers						
	05/22/1995	34A-RSTP	Transfer			-625,486
	05/22/1995	33D-RSTP	Transfer	-2,052,875		
	05/22/1995	35A-RSTP	Transfer	-190,358		
	05/22/1995	34A-RSTP	Transfer			-574,400

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	54,558		
	10/01/1995	3AA-RSTP	Transfer	-54,558		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	16,063		
Exchange Fund Transfers						
	06/20/1996	33D-RSTP	Transfer	-245,721		
	06/20/1996	35A-RSTP	Transfer	-379,765		
	06/25/1996	33D-RSTP	Transfer	-1,691,686		
	06/25/1996	34A-RSTP	Transfer			-295,973
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	3,108		
Exchange Fund Transfers						
	05/29/1997	33D-RSTP	Transfer	-625,486		
	07/28/1997	33D-RSTP	Transfer	-2,068,422		
	07/28/1997	34A-RSTP	Transfer			-201,679
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-10,523		
	12/17/1997	35A-RSTP	Transfer	-82,629		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			39,374
	12/17/1997	33D-RSTP	Transfer	12,188		
Exchange Fund Transfers						
	04/16/1998	Q24-RSTP	Transfer	-742,172		
	04/16/1998	Q60-RSTP	Transfer	-114,300		
	04/16/1998	Q70-RSTP	Transfer	-79,970		
	04/16/1998	35A-RSTP	Transfer	-29,473		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	7,570		
	05/01/1998	Q80-RSTP	Transfer			-7,570

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	04/11/1999	33D-RSTP	Transfer	-1,759,143		
	04/14/1999	Q24-RSTP	Transfer	-1,105,378		
	04/14/1999	Q24-RSTP	Transfer	-625,486		
			Total Transfers	-16,629,050	0	-3,424,369
Monterey County (5944)						
ER-STPL-1615(004)		ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55				
05-140594		REPLACE BRIDGE & MODIFY INTERSECTION				
	07/31/1995	33D-RSTP	Obligation	-340,430		
Total Obligated:	-7,079,315		Total:	-340,430	0	0
Total Encumbered:	7,079,316					
Total Expended:	7,051,081					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Salinas (5045)						
STPLG-5045(002)		IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.				
05-140874		INSTALL TRAFFIC SIGNALS				
	05/31/1993	33T-RSTP	Obligation	-662,000		
	07/31/1993	33T-RSTP	Obligation	64,000		
	01/31/1997	33T-RSTP	Obligation	78,301		
Total Obligated:	-519,698		Total:	-519,698	0	0
Total Encumbered:	519,698					
Total Expended:	519,698					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey (5086)						
CML-5086(002)		Mont. Bay Coastal Bike Path				
05-141274		Design & installation of lighting.				
05N/A						
	02/28/1994	320-6106-CMAQ	Obligation	-16,000		
	11/18/1998	320-6106-CMAQ	Obligation	16,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/18/1998					
CML-5086(003)		Pedest. heads/wheelchair				
05-141284		Design & Installation of Ped. Signals				
	02/28/1994	320-6106-CMAQ	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
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, 05CML5086-4						
	02/28/1994	320-6106-CMAQ	Obligation	-22,132		
	04/30/1996	320-6106-CMAQ	Obligation	-167,000		
Total Obligated:	-189,132		Total:	-189,132	0	0
Total Encumbered:	213,636					
Total Expended:	213,636					
Date of Last Activity:	07/07/1999					
7H, Final voucher sent to FHWA.						
CML-5086(005)		CNG Fueling Station				
05-141304		Construction of CNG station				
	02/28/1994	320-6106-CMAQ	Obligation	-2,656		
	05/31/1994	320-6106-CMAQ	Obligation	-301,002		
Total Obligated:	-303,658		Total:	-303,658	0	0
Total Encumbered:	343,000					
Total Expended:	154,348					
Date of Last Activity:	06/30/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5086(006)		Del Monte Ave. Ped. Bridge				
05-141314		Construction of overhead Ped. Bridge				
	02/28/1994	320-6106-CMAQ	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					
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						
	09/30/1996	320-6106-CMAQ	Obligation	-22,500		
	02/28/1998	320-6106-CMAQ	Obligation	-127,500		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	169,440					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(011)		IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND				
05-927052		PRESIDIO CURVE				
05CML		INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL				
	02/24/1999	320-6106-CMAQ	Obligation	-37,200		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,200		Total:	-37,200	0	0
Total Encumbered:	37,200					
Total Expended:	0					
Date of Last Activity:	04/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(012)	IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADISIN AND FRANKLIN STREETS					
05-927053	SIGNAL INTERCONNECT					
05CML						
	01/08/1999	320-6106-CMAQ	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/08/1999					
CML-5086(014)	IN THE CITY OF MONTEREY ON LIGHTHOUSE AVENUE BETWEEN REESIDE AND DAVID STREETS					
05-927054	REALIGNMENT AND INSTALL THREE NEW SIGNALS					
05CML						
	01/11/1999	320-6106-CMAQ	Obligation	-127,483		
Total Obligated:	-127,483		Total:	-127,483	0	0
Total Encumbered:	127,483					
Total Expended:	0					
Date of Last Activity:	01/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5086(015)	SOLEDAD DRIVE AT PACIFIC STREET					
05-927107	NEW TRAFFIC SIGNAL AND INTERCONNECT					
05CMAQ						
	06/22/1999	320-6106-CMAQ	Obligation	-56,659		
Total Obligated:	-56,659		Total:	-56,659	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
Monterey County (5944)						
STPL-5944(001)	San Juan Road-Porter Dr. to E/O Allison Rd.					
05-140734						
	09/30/1992	3AA-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA-RSTP	Obligation	1,150,889		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5944(002)	Salinas Rd./Porter Dr.					
05-140744						
	10/02/1992	3AA-RSTP	Obligation	-495,768		
	07/31/1993	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-RSTP	Obligation	54,558		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-361,532		Total:	-361,532	0	0
Total Encumbered:	361,532					
Total Expended:	361,532					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5944(003)		Carmel Valley Rd. @ intersection Miramonte Rd.				
05-						
	02/02/1993	33D-RSTP	Obligation	-19,476		
	06/30/1993	33D-RSTP	Obligation	19,476		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
STPL-5944(004)		Hall Rd @ Pini Rd				
	02/02/1993	33D-RSTP	Obligation	-15,935		
	06/30/1993	33D-RSTP	Obligation	15,935		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1993					
CML-5944(013)		San Lozenzo Regional Park				
05-141334						
	03/31/1994	320-6106-CMAQ	Obligation	-68,000		
Total Obligated:	-68,000		Total:	-68,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
CML-5944(022)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS				
05-929739		PURCHASE AND INSTALL BICYCLE RACKS				
05N/A						
	12/31/1995	320-6106-CMAQ	Obligation	-45,150		
	07/31/1996	320-6106-CMAQ	Obligation	9,739		
	10/31/1997	320-6106-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5944(023)		IN MONTEREY COUNTY				
05-929818		PURCHASE CNG VAN				
05CML5944, 05CML594423						
	06/30/1996	320-6106-CMAQ	Obligation	-26,000		
Total Obligated:	-26,000		Total:	-26,000	0	0
Total Encumbered:	25,060					
Total Expended:	25,060					
Date of Last Activity:	10/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey Salinas Transit (6011)						
STPL-CML-6011(001)		Monterey Co. Buses/Bike Racks/Terminals				
05-						
	09/30/1993	320-6106-CMAQ	Obligation	-588,500		
	06/30/1995	320-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN-RSTP	Obligation	-680,000		
	06/30/1995	3AZ-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:	06/30/1995					
CML-6011(002)		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
05-929712		DEMO PROJECTS - FTA TRANSFER				
	03/31/1995	3AZ-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ-6106-CMAQ	Obligation	-10,000		
Total Obligated:	-598,300		Total:	-598,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
CML-6011(003)		MONTEREY-SALINAS TRANSIT - FTA CA-90-X739				
05-929763		TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO				
05N/A						
	04/30/1996	3AZ-6106-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6011(004)		IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA				
05-929876		OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES				
05N/A						
	02/28/1997	3AZ-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:	02/28/1997					
CML-6011(005)		IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM				
05-929971		PURCHASE UP TO 10 BUSSES CA-90-X857				
O5N/A						
	02/28/1998	3AZ-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB5-RSTP	Obligation	-1,266,000		
	05/18/1998	QB5-RSTP	Obligation	633,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,776,000		Total:	-1,776,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/18/1998					
CML-6011(006)		IN MONTERY COUNTY				
05-927099		PURCHASE REPLACEMENT BUSSES CA-90-931				
05N/A						
	04/27/1999	3AZ-6106-CMAQ	Obligation	-1,275,000		
Total Obligated:	-1,275,000		Total:	-1,275,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
Association Of Monterey Bay Area Governments (6091)						
CML-6091(002)		MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
05-929706		WORK ELEMENTS 614,626 & 631 FROM AMBAG'S 1994/95 O.				
	01/31/1995	320-6106-CMAQ	Obligation	-637,761		
	03/31/1995	320-6106-CMAQ	Obligation	43,529		
Total Obligated:	-594,232		Total:	-594,232	0	0
Total Encumbered:	705,356					
Total Expended:	230,109					
Date of Last Activity:	10/24/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						
	10/31/1995	320-6106-CMAQ	Obligation	-545,007		
	03/31/1996	320-6106-CMAQ	Obligation	-226,048		
	03/31/1996	320-6106-CMAQ	Obligation	78,037		
	12/04/1998	320-6106-CMAQ	Obligation	317,979		
	12/09/1998	320-6106-CMAQ	Obligation	-317,979		
	12/09/1998	320-6106-CMAQ	Obligation	317,979		
	03/31/1996	33D-RSTP	Obligation	-78,037		
	12/04/1998	33D-RSTP	Obligation	45,159		
	12/09/1998	33D-RSTP	Obligation	-45,159		
	12/09/1998	33D-RSTP	Obligation	45,159		
Total Obligated:	-407,916		Total:	-407,916	0	0
Total Encumbered:	483,219					
Total Expended:	483,219					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	01/31/1997	33D-RSTP	Obligation	-128,789		
	01/31/1997	320-6106-CMAQ	Obligation	-467,948		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-596,737		Total:	-596,737	0	0
Total Encumbered:	674,051					
Total Expended:	314,533					
Date of Last Activity:	11/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-STPL-6091(009)	IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.					
05-929967	AMBAG'S 1997/98 OWP CMAQ,RSTP & TSM PROG.					
05N/A						
	01/31/1998	320-6106-CMAQ	Obligation	-327,265		
	10/23/1998	320-6106-CMAQ	Obligation	-58,000		
	01/31/1998	33D-RSTP	Obligation	-44,128		
	10/23/1998	33D-RSTP	Obligation	-116,417		
Total Obligated:	-545,810		Total:	-545,810	0	0
Total Encumbered:	593,928					
Total Expended:	353,568					
Date of Last Activity:	07/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-10,735,563	0	0
	Transportation Agency For Monterey County		**RSTP+CMAQ Balance:**	5,339,229	0	133,117
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1992	33D-RSTP	Apportionment	1,125,585		
	09/30/1992	35A-RSTP	Apportionment	225,041		
	09/30/1992	34A-RSTP	Apportionment			325,974
	09/30/1992	320-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D-RSTP	Apportionment	1,328,994		
	10/01/1992	35A-RSTP	Apportionment	192,098		
	10/01/1992	34A-RSTP	Apportionment			352,550
	10/01/1992	320-6106-CMAQ	Apportionment	844,197		
	10/01/1993	320-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A-RSTP	Apportionment	162,172		
	10/01/1993	34A-RSTP	Apportionment			457,444
	10/01/1993	33D-RSTP	Apportionment	1,347,521		
	10/01/1994	320-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A-RSTP	Apportionment	122,959		
	10/01/1994	34A-RSTP	Apportionment			775,051
	10/01/1994	33D-RSTP	Apportionment	1,326,028		
	10/01/1995	320-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A-RSTP	Apportionment	245,305		
	10/01/1995	34A-RSTP	Apportionment			191,180
	10/01/1995	33D-RSTP	Apportionment	1,327,836		
	05/20/1996	320-6106-CMAQ	Apportionment	424		
	12/31/1996	320-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A-RSTP	Apportionment	272,748		
	12/31/1996	34A-RSTP	Apportionment			190,824
	12/31/1996	33D-RSTP	Apportionment	1,770,698		
	09/24/1998	Q24-RSTP	Apportionment	1,855,661		
	09/24/1998	Q70-RSTP	Apportionment	51,655		
	09/24/1998	Q40-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q80-RSTP	Apportionment			4,890
	09/24/1998	Q60-RSTP	Apportionment	73,832		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	2,254,325		
	10/01/1998	Q40-6106-CMAQ	Apportionment	1,443,691		
			Total Apportionments	21,121,242	0	2,297,913
Exchange Fund Transfers						
	06/25/1993	35A-RSTP	Transfer	-417,139		
	06/25/1993	34A-RSTP	Transfer			-678,524
	06/25/1993	33D-RSTP	Transfer	-719,953		
	06/28/1993	33D-RSTP	Transfer	-449,626		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	19,849		
	04/30/1994	33D-RSTP	Transfer	30,487		
Exchange Fund Transfers						
	08/11/1994	33D-RSTP	Transfer	-224,813		
	08/31/1994	35A-RSTP	Transfer	-162,172		
	08/31/1994	34A-RSTP	Transfer			-457,444
	08/31/1994	33D-RSTP	Transfer	-830,402		
	04/26/1995	33D-RSTP	Transfer	-224,813		
	05/30/1995	35A-RSTP	Transfer	-122,959		
	05/30/1995	34A-RSTP	Transfer			-775,051
	05/30/1995	33D-RSTP	Transfer	-1,101,215		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,021		
Exchange Fund Transfers						
	07/16/1996	35A-RSTP	Transfer	-245,305		
	07/16/1996	33D-RSTP	Transfer	-1,154,112		
	09/09/1996	33D-RSTP	Transfer	-33,633		
	09/09/1996	34A-RSTP	Transfer			-191,180
	04/16/1997	35A-RSTP	Transfer	-238,759		
	04/16/1997	33D-RSTP	Transfer	-1,707,561		
	04/16/1997	35A-RSTP	Transfer	-33,989		
	04/16/1997	34A-RSTP	Transfer			-190,824

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6106-CMAQ	Transfer	-6,797		
	12/17/1997	35A-RSTP	Transfer	-53,374		
	12/17/1997	34A-RSTP	Transfer			25,432
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,872		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	73,832		
	05/01/1998	Q60-RSTP	Transfer	-73,832		
	05/01/1998	Q24-RSTP	Transfer	51,655		
	05/01/1998	Q70-RSTP	Transfer	-51,655		
	05/01/1998	Q24-RSTP	Transfer	4,890		
	05/01/1998	Q80-RSTP	Transfer			-4,890
Exchange Fund Transfers						
	10/13/1998	Q24-RSTP	Transfer	-224,813		
	12/29/1998	Q24-RSTP	Transfer	-1,761,225		
	03/15/1999	Q24-RSTP	Transfer	-224,813		
	05/24/1999	Q24-RSTP	Transfer	-2,029,512		
			Total Transfers	-11,891,865	0	-2,272,481
Santa Cruz (5025)						
STPL-5025(005)		Isabel Drive - Br. Rail				
04-068384						
	11/30/1993	33D-RSTP	Obligation	-4,426		
	08/31/1994	33D-RSTP	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1994					
STPLV-5025(007)		In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102				
04-068481		Seismic Retrofit				
04STPLV50, 04STPLV5025						
	05/26/1998	33D-RSTP	Obligation	-5,488,860		
	07/07/1998	33D-RSTP	Obligation	5,488,860		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,540,382		Total:	0	0	0
Total Encumbered:	5,955,300		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	2,046,405					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5025(011)		In the City of Santa Cruz at Laurel St & Front St Corridors.				
04-070704		Traffic Signal Coordination				
04STPL502, 04STPL50251						
	11/30/1994	33D-RSTP	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	59,867					
Total Expended:	0					
Date of Last Activity:	11/01/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5025(012)		BROADWAY/BROMER BIKE % PED PROJECT				
04-071104						
	08/31/1994	320-6106-CMAQ	Obligation	-47,000		
Total Obligated:	-47,000		Total:	-47,000	0	0
Total Encumbered:	58,750					
Total Expended:	0					
Date of Last Activity:	01/24/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
CML-5031(002)		Municipal Service Center				
04-070254						
	06/30/1994	320-6106-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:	12/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5031(003)		Green Valley Rd-Main st. to Pennsyl Dr.				
04-070454						
	11/30/1994	320-6106-CMAQ	Obligation	-53,000		
	01/31/1995	320-6106-CMAQ	Obligation	29,240		
	03/31/1995	320-6106-CMAQ	Obligation	-3,440		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	34,000					
Total Expended:	0					
Date of Last Activity:	04/12/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5031(004)		In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr.				
04-070854		Sidewalk & Bike Lane Improvement				
04N/A						
	01/31/1996	320-6106-CMAQ	Obligation	-108,148		
	06/30/1996	320-6106-CMAQ	Obligation	6,148		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	115,215					
Total Expended:	115,215					
Date of Last Activity:	05/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Scotts Valley (5400)						
CML-5400(001)		In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane.				
04-068644		Construct Pedestrian/Bike Path				
04N/A						
	11/30/1993	320-6106-CMAQ	Obligation	-885		
	10/31/1995	320-6106-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:	05/06/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMSTPL-5400(002)		In Scotts Valley on Lockewood Lane: Mt. Hermon Rd and Whispering Pines Dr.				
04-068654		Contruct Pedistrian/Bike Path				
04AMBAG T, 04AMBAG T2-						
	11/30/1993	320-6106-CMAQ	Obligation	-2,655		
	12/31/1995	320-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D-RSTP	Obligation	-27,300		
	02/28/1997	33D-RSTP	Obligation	2,645		
Total Obligated:	-54,055		Total:	-54,055	0	0
Total Encumbered:	61,405					
Total Expended:	61,405					
Date of Last Activity:	06/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Cruz County (5936)						
STPL-5936(002)		Porter Street Bridge				
04-067144						
	03/02/1993	33D-RSTP	Obligation	-300,000		
	04/30/1993	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5936(009)		Bear Cr. Rd.				
04-069624						
	05/31/1994	33D-RSTP	Obligation	-200,000		
	04/30/1995	33D-RSTP	Obligation	11		
	07/31/1996	33D-RSTP	Obligation	24,163		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-175,825		Total:	-175,825	0	0
Total Encumbered:	175,825					
Total Expended:	175,825					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5936(011)		In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.				
04-070594		Construct Class II Bike Path				
04N/A						
	06/30/1994	320-6106-CMAQ	Obligation	-29,214		
	08/31/1996	320-6106-CMAQ	Obligation	-282,300		
	05/31/1997	320-6106-CMAQ	Obligation	15,254		
Total Obligated:	-296,259		Total:	-296,259	0	0
Total Encumbered:	334,641					
Total Expended:	334,641					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5936(012)		7th Ave to city limits Brommerbike Path				
04-070584						
	06/30/1994	320-6106-CMAQ	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
CML-5936(014)		In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.				
05-070694		A.C. Pedestrian Walkway				
	07/31/1994	320-6106-CMAQ	Obligation	-20,000		
	06/30/1996	320-6106-CMAQ	Obligation	-82,083		
	10/31/1996	320-6106-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5936(015)		In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.				
04-070944		TRAFFIC SIGNAL INSTALLATION				
	07/31/1995	320-6106-CMAQ	Obligation	-133,000		
	02/28/1998	320-6106-CMAQ	Obligation	0		
Total Obligated:	-132,999		Total:	-132,999	0	0
Total Encumbered:	150,231					
Total Expended:	150,231					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5936(018)		IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR				
05-441101		SIGNALIZATION				
05CMLN						
	12/03/1998	32A-6106-CMAQ	Obligation	-73,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	91,025					
Date of Last Activity:	02/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5936(025)		SANTA CRUZ COUNTY, 5 LOCATIONS				
05-929919		PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK				
05CML						
	08/31/1997	320-6106-CMAQ	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	33,887					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5936(029)		IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL				
05-929966		CONSTRUCT BIKE PATH				
05CML						
	01/31/1998	320-6106-CMAQ	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
Santa Cruz Metropolitan Transit District (6004)						
CML-6004(002)		Watsonville Transit Center				
04-069234						
	05/31/1993	3AZ-6106-CMAQ	Obligation	-177,000		
Total Obligated:	-177,000		Total:	-177,000	0	0
Total Encumbered:	22,933					
Total Expended:	22,933					
Date of Last Activity:	06/27/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-STPL-6004(003)		Bus purchase				
-						
	03/31/1994	3AN-RSTP	Obligation	-40,000		
	05/31/1994	3AN-RSTP	Obligation	-55,000		
	07/31/1997	3AN-RSTP	Obligation	55,000		
	03/31/1994	3AZ-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:	07/31/1997					
CML-6004(004)		IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER				
04-927682		LAND ACQUISITION				
05N/A						
	03/31/1995	3AZ-6106-CMAQ	Obligation	-524,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-CM-6004(006)	IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT					
05-929817	FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
05N/A						
	06/30/1996	3AZ-6106-CMAQ	Obligation	-1,000,000		
	06/30/1996	3AN-RSTP	Obligation	-60,000		
Total Obligated:	-1,060,000		Total:	-1,060,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CMSTPL-6004(008)	IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873					
05-929991	PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE					
	05/15/1998	3AZ-6106-CMAQ	Obligation	-700,000		
	05/15/1998	3AN-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					
Monterey County (5944)						
CML-6091(001)	1993/4 OWP CMAQ/TSM PROGRAM					
05-141264						
	01/31/1994	320-6106-CMAQ	Obligation	-670,368		
	03/31/1995	320-6106-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:	05/22/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
University of California - Santa Cruz (6171)						
CML-6171(004)	AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION					
05-929819	KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.					
05CML6171, 05CML617104	BIKE PATH/TRANSIT PULLOUT					
	07/31/1996	320-6106-CMAQ	Obligation	-35,412		
	03/31/1997	320-6106-CMAQ	Obligation	-35,412		
	04/28/1998	320-6106-CMAQ	Obligation	-83,176		
Total Obligated:	-154,000		Total:	-154,000	0	0
Total Encumbered:	173,953					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
STP-S009(004)						
	07/31/1995	33D-RSTP	Obligation	-194,766		
Total Obligated:	-194,766		Total:	-194,766	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1995					
			Total Obligations	-6,548,257	0	0
Santa Cruz County Regional Transportation Commission			**RSTP+CMAQ Balance:**	2,681,119	0	25,432
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	21,092,761	5,226	227,568

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Fresno County (5942)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	100,113		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
			Fresno County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County (5946)						
Exchange Fund Transfers						
	04/30/1993	33D-RSTP	Transfer	631,420		
	03/31/1998	33D-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
Tulare County (5946)						
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
	12/31/1993	33D-RSTP	Obligation	-127,154		
	02/28/1995	33D-RSTP	Obligation	0		
Total Obligated:	-843,616		Total:	-127,153	0	0
Total Encumbered:	914,116					
Total Expended:	914,116					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5946(003)		Ave. 280 - SR 99 to Road 100				
06-272604						
	02/02/1993	33D-RSTP	Obligation	-584,298		
	07/31/1993	33D-RSTP	Obligation	80,032		
	02/28/1995	33D-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-581,934	0	0
			Tulare County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
	09/30/1992	33D-RSTP	Apportionment	1,057,660		
	09/30/1992	33C-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A-RSTP	Apportionment	209,728		
	09/30/1992	35B-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A-RSTP	Apportionment			303,794
	09/30/1992	34B-3026-RSTP	Apportionment			643,322
	09/30/1992	320-6102-CMAQ	Apportionment	2,685,294		
	09/30/1992	320-6102-CMAQ	Apportionment	408,207		
	09/30/1992	320-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D-RSTP	Apportionment	1,247,182		
	10/01/1992	33C-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A-RSTP	Apportionment	179,027		
	10/01/1992	35B-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A-RSTP	Apportionment			328,561
	10/01/1992	34B-3026-RSTP	Apportionment			695,770
	10/01/1992	320-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	320-6102-CMAQ	Apportionment	488,114		
	10/01/1992	320-6102-CMAQ	Apportionment	423,755		
	10/01/1993	320-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B-3026-RSTP	Apportionment			902,782
	10/01/1993	35A-RSTP	Apportionment	151,137		
	10/01/1993	34A-RSTP	Apportionment			426,318
	10/01/1993	33D-RSTP	Apportionment	1,251,294		
	10/01/1994	320-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A-RSTP	Apportionment	114,592		
	10/01/1994	34A-RSTP	Apportionment			722,314
	10/01/1994	33D-RSTP	Apportionment	1,231,229		
	10/01/1995	320-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A-RSTP	Apportionment	228,613		
	10/01/1995	34A-RSTP	Apportionment			178,172
	10/01/1995	33D-RSTP	Apportionment	1,232,913		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
	10/01/1995	33C-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B-3026-RSTP	Apportionment			377,301
	05/20/1996	320-6102-CMAQ	Apportionment	2,071		
	12/31/1996	320-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A-RSTP	Apportionment	254,189		
	12/31/1996	34A-RSTP	Apportionment			177,840
	12/31/1996	33D-RSTP	Apportionment	1,645,643		
	12/31/1996	33C-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B-3026-RSTP	Apportionment			376,598
	05/31/1997	318-3026-RSTP	Apportionment	56,452		
	06/30/1997	318-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q60-RSTP	Apportionment	68,808		
	03/31/1998	Q70-RSTP	Apportionment	48,140		
	03/31/1998	Q24-RSTP	Apportionment	1,724,825		
	09/24/1998	Q61-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q71-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q51-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q40-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q80-RSTP	Apportionment			4,557
	09/24/1998	Q81-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q23-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q23-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q24-RSTP	Apportionment	2,093,315		
	10/01/1998	Q40-6102-CMAQ	Apportionment	8,886,667		
			Total Apportionments	79,608,619	0	6,666,919
	09/30/1992	33D-RSTP	Transfer	-1,491,728		
	09/30/1992	33E-RSTP	Transfer	1,491,728		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	07/14/1993	35A-RSTP	Transfer	-388,755		
	07/14/1993	35B-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D-RSTP	Transfer	-335,508		
	10/01/1993	33E-RSTP	Transfer	335,508		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	313,134		
	04/30/1994	33D-RSTP	Transfer	175,377		
Exchange Fund Transfers						
	06/30/1994	35B-3026-RSTP	Transfer	144,017		
	06/30/1994	33D-RSTP	Transfer	-144,017		
	08/11/1994	34A-RSTP	Transfer			-116,971
	08/11/1994	35A-RSTP	Transfer	-151,137		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	743,164		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	12,078		
	10/01/1994	33E-RSTP	Transfer	-12,078		
Exchange Fund Transfers						
	05/22/1995	35A-RSTP	Transfer	-114,592		
	05/22/1995	34A-RSTP	Transfer			-153,516
APPORTIONMENT TRANSFER						
	10/01/1995	33E-RSTP	Transfer	-46,153		
	10/01/1995	33D-RSTP	Transfer	46,153		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	219,172		
Exchange Fund Transfers						
	07/24/1996	33D-RSTP	Transfer	-182,905		
	07/24/1996	35A-RSTP	Transfer	-85,203		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/20/1997	35A-RSTP	Transfer	-268,108		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3026-RSTP	Transfer	15,537		
	07/31/1997	34B-3026-RSTP	Transfer			50,191
	07/31/1997	35B-3026-RSTP	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D-RSTP	Transfer	2,945,861		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-33,197		
	12/17/1997	35A-RSTP	Transfer	-49,742		
	12/17/1997	34A-RSTP	Transfer			23,701
	12/17/1997	33D-RSTP	Transfer	7,338		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-48,140		
	03/31/1998	Q60-RSTP	Transfer	-68,808		
	03/31/1998	Q24-RSTP	Transfer	-151,160		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	4,557		
	05/01/1998	Q80-RSTP	Transfer			-4,557
	05/01/1998	Q51-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q24-RSTP	Transfer	8,887		
	05/01/1998	Q24-RSTP	Transfer	145,709		
	05/01/1998	Q61-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q24-RSTP	Transfer	101,943		
	05/01/1998	Q71-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q24-RSTP	Transfer	9,650		
	05/01/1998	Q81-3026-RSTP	Transfer	-9,650		
Exchange Fund Transfers						
	05/25/1999	Q24-RSTP	Transfer	-268,108		
			Total Transfers	-580,925	0	-201,152

Fresno (5060)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
CML-3026(001)						
	04/30/1994	320-6102-CMAQ	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	400,000					
Total Expended:	370,843					
Date of Last Activity:	09/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5060(001)		Various Locations				
06-272334		traffic enginnering study				
	10/02/1992	33C-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C-3026-RSTP	Obligation	262,668		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5060(010)		Recon. on Olive Ave. bet. Van Ness/Black.				
06-273554		Reconstruction				
	05/31/1994	33C-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C-3026-RSTP	Obligation	8,031	8,031	**New!**
Total Obligated:	-593,086		Total:	-593,086	8,031	0
Total Encumbered:	593,086					
Total Expended:	593,086					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5060(011)		Clinton Ave: Millbrook to Winery				
06-273594		Reconstruct & Rehab Roadway				
	09/30/1994	33D-RSTP	Obligation	-1,516,961		
	03/31/1995	33D-RSTP	Obligation	78,349		
	06/30/1995	33D-RSTP	Obligation	223,300		
	10/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5060(017)		Pavement Recycling 1995				
06-929557		Cold pavement recycling w/ AC Overlay				
	04/30/1995	33C-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C-3026-RSTP	Obligation	226,497		
	10/31/1997	33C-3026-RSTP	Obligation	22,142		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLX-5060(024) CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085
06-929613 BRIDGE HANDRAIL REPLACEMENT
06N/A

	12/31/1995	33C-3026-RSTP	Obligation	-13,279		
	04/30/1997	33C-3026-RSTP	Obligation	13,279		
Total Obligated:	-98,769		Total:	0	0	0
Total Encumbered:	98,769					
Total Expended:	98,769					
Date of Last Activity:	10/18/1999					

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

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5060(025) MAPLE AVENUE: JENSON AVE TO FLORENCE AVE
06-929660 RECONSTRUCT CURB & GUTTER & MISC.
06FRE30C

	01/31/1996	33C-3026-RSTP	Obligation	-44,265		
	04/30/1997	33C-3026-RSTP	Obligation	-398,385		
	12/25/1997	33C-3026-RSTP	Obligation	44,265		
	06/03/1998	33C-3026-RSTP	Obligation	-44,265		
	02/04/1999	33C-3026-RSTP	Obligation	3,197		
Total Obligated:	-439,452		Total:	-439,452	0	0
Total Encumbered:	439,452					
Total Expended:	439,452					
Date of Last Activity:	02/04/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Council Of Fresno County Goverments (6086)

STPL-5060(026) MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES
06-929661 CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY
06RSTP 4., 06RSTP 4.02

	01/31/1996	33C-3026-RSTP	Obligation	-9,295		
	04/30/1997	33C-3026-RSTP	Obligation	-83,661		
	12/25/1997	33C-3026-RSTP	Obligation	9,295		
	08/12/1998	33C-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C-3026-RSTP	Obligation	-9,295		
	09/15/1998	33C-3026-RSTP	Obligation	9,295		
	09/15/1998	33C-3026-RSTP	Obligation	-0		
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	92,956					
Total Expended:	92,956					
Date of Last Activity:	09/15/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Fresno (5060)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPL-5060(027)		VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING(COLD IN PLACE)				
06NA						
	03/31/1996	33C-3026-RSTP	Obligation	-155,800		
Total Obligated:	-155,800		Total:	-155,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
CML-5060(029)		(61) Various Locations.				
06-929794		Traffic Signals Upgrades				
06NA						
	05/31/1996	32A-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A-6102-CMAQ	Obligation	200,000		
	08/31/1997	320-6102-CMAQ	Obligation	-449,732		
	09/16/1999	320-6102-CMAQ	Obligation	-88,530		
	10/12/1999	320-6102-CMAQ	Obligation	-3,100,055	-3,100,055	**New!**
Total Obligated:	-3,638,317		Total:	-3,638,317	-3,100,055	0
Total Encumbered:	596,530					
Total Expended:	189,909					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5060(031)		Weber/Brawley Shaw to Clinton				
06-929811		Design bike path for approx. 8.2 miles.				
064.02						
	07/31/1996	320-6102-CMAQ	Obligation	-51,000		
	07/13/1998	320-6102-CMAQ	Obligation	25,681		
	07/13/1998	320-6102-CMAQ	Obligation	-341,655		
	09/18/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated:	-366,975		Total:	-366,975	0	0
Total Encumbered:	414,522					
Total Expended:	261,094					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5060(032)		Various Locations w/in the City of Fresno				
06-929892		Pavement Recycling (cold in place)				
0606FRE30, 0606FRE30A						
	04/30/1997	33C-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPMAL-5060(033)		15 Various Locations - see comments				
06-927009		Cold-in-Place Pvmnt Recycling & AC O/L				
06NO ID #						
	03/31/1998	34B-3026-RSTP	Obligation			-101,809
	04/16/1998	34B-3026-RSTP	Obligation			30,985
	04/16/1998	33C-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C-3026-RSTP	Obligation	23,012	23,012	**New!**
	10/25/1999	34B-3026-RSTP	Obligation			1,017 **New!**
Total Obligated:	-1,710,935		Total:	-1,641,129	23,012	-69,806
Total Encumbered:	1,710,935					
Total Expended:	1,710,935					
Date of Last Activity:	10/25/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5060(034)		24 Various Locations through out Fresno City				
06-927012		Cold in place pvmnt Recycling				
06N/A						
	03/31/1998	34B-3026-RSTP	Obligation			-70,824
	04/16/1998	34B-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B-3026-RSTP	Obligation			-1,812,978
	11/04/1998	34B-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B-3026-RSTP	Obligation			0 **New!**
	04/16/1998	Q23-3026-RSTP	Obligation	-1,892,212		
	05/15/1998	Q23-3026-RSTP	Obligation	946,106		
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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5060(039)		VAR.LOC: CEDAR; MCKINLEY; SHIELDS; FRESNO; PALM; WEST; HERNDON: FRESNO TO WILLOW;				
06-927068		HERNDON: INGRAM TO WEST; NEES				
06NA		DESIGN/CONSTRUCTION OF BIKE LANES				
	09/03/1998	320-6102-CMAQ	Obligation	-33,464		
Total Obligated:	-33,464		Total:	-33,464	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/03/1998					
STPL-5060(042)		various locations w/in the City of Fresno; see below				
06-927135		cold in place AC recycling and AC overlay				
06NA						
	06/22/1999	Q23-3026-RSTP	Obligation	-48,691		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
STPL-5060(043)		Fowler Ave: Gould Canal To Clinton Ave				
06-927136		Rdwy widening/improve drainage/landscape				
06NA						
	06/22/1999	Q23-3026-RSTP	Obligation	-134,477		
Total Obligated:	-134,477		Total:	-134,477	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
STPL-5060(044)		Clovis Ave:Kings Canyon to McKinley Ave				
06-927137		rdway widening.drainage improvement/landscaping				
06NA						
	06/22/1999	Q23-3026-RSTP	Obligation	-189,896		
Total Obligated:	-189,896		Total:	-189,896	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
STPL-5060(045)		Shaw Ave:Shaw ave @ SR 99				
06-927138		install traffic signal/interconnect.				
06NA						
	06/22/1999	Q23-3026-RSTP	Obligation	-38,244		
Total Obligated:	-38,244		Total:	-38,244	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
STPL-5060(046)		Cedar Ave: Turner to Grant ave.				
06-927146		St widening;landscape;curbs,gutter;sidewalk				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-47,220		
Total Obligated:	-47,220		Total:	-47,220	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(047)		Brawley St: Shaw to Marty				
06-927147		widen rdwy;install curb&gutter,traffic signals				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-132,040		
Total Obligated:	-132,040		Total:	-132,040	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(048)		Golden State/East intersection				
06-927148		N/B and S/B left turn and newtraffic signal				
06NA						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
	07/12/1999	Q23-3026-RSTP	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(049)		N/S Herndon E/O Marks Ave				
06-927149		widen Rdwy to 3 lanes;install trail				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-14,059		
Total Obligated:	-14,059		Total:	-14,059	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-63,742		
Total Obligated:	-63,742		Total:	-63,742	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(051)		Herndon Ave : Palm Ave to West				
06-927151		Widen W/B lanes, replace Signal				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-91,550		
Total Obligated:	-91,550		Total:	-91,550	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(052)		Golden State At Church St. intersection				
06-927152		Construct a new Rt turn lane				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-2,656		
Total Obligated:	-2,656		Total:	-2,656	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
STPL-5060(053)		Peach Ave: Olive to McKinley				
06-927153		Reconstruct,Widen, install traffic sig				
06NA						
	07/12/1999	Q23-3026-RSTP	Obligation	-114,213		
	09/21/1999	318-3026-RSTP	Obligation	-89,282		
	09/21/1999	Q23-3026-RSTP	Obligation	89,282		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-114,213		Total:	-114,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
CML-5060(056) 06-927157 06NA		Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
	07/12/1999	320-6102-CMAQ	Obligation	-42,214		
Total Obligated:	-42,214		Total:	-42,214	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
CML-5060(057) 06-927158 06NA		First Street and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
	07/12/1999	320-6102-CMAQ	Obligation	-39,994		
Total Obligated:	-39,994		Total:	-39,994	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
CML-5060(058) 06-927159 06NA		Fresno Street and Shaw Avenue Intersection - Traffic Signal/Intersection improvements				
	07/12/1999	320-6102-CMAQ	Obligation	-37,735		
Total Obligated:	-37,735		Total:	-37,735	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
CML-5060(059) 06-927178 06AMEND #, 06AMEND #4		at various locations within the City - provide bike lanes and striping				
	07/30/1999	320-6102-CMAQ	Obligation	-111,548		
Total Obligated:	-111,548		Total:	-111,548	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
CML-5060(060) 06-927179 06NA		for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II) - FCMA Signal Synchronization				
	07/30/1999	320-6102-CMAQ	Obligation	-349,340		
Total Obligated:	-349,340		Total:	-349,340	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					

Hanford (5091)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Hanford (5091)						
CMLN-5091(002)		12th Ave. @ Orangeville				
6--73114L		Signals				
	02/28/1994	320-6102-CMAQ	Obligation	-11,951		
	07/31/1994	320-6102-CMAQ	Obligation	-143,049		
	01/31/1995	320-6102-CMAQ	Obligation	-1,770		
	03/31/1995	320-6102-CMAQ	Obligation	-901		
	08/31/1996	320-6102-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5091(004)		IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198				
06-929658		INSTALL TRAFFIC ACTUATED SIGNALS				
06NA						
	05/31/1996	320-6102-CMAQ	Obligation	-201,405		
	08/31/1997	320-6102-CMAQ	Obligation	41,632		
Total Obligated:	-159,773		Total:	-159,773	0	0
Total Encumbered:	180,474					
Total Expended:	180,474					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5091(006)		Sixth St.: from Doutty St to Redington				
06-929984		Reconstruct City Parking Lot				
064.01						
	09/30/1997	320-6102-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					
CML-5091(007)		Cortner St. & 11th Ave				
06-929985		Install Traffic Actuated Signal				
063.06						
	09/30/1997	320-6102-CMAQ	Obligation	-13,279		
	04/27/1998	320-6102-CMAQ	Obligation	-128,371		
	08/17/1998	320-6102-CMAQ	Obligation	14,164		
	10/18/1999	320-6102-CMAQ	Obligation	22,162	22,162	**New!**
Total Obligated:	-105,323		Total:	-105,323	22,162	0
Total Encumbered:	118,969					
Total Expended:	118,969					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Hanford (5091)						
CML-5091(008)		Grangeville Blvd & Rodgers Rd Intersection				
06-927016		Install Traffic Actuated Signal				
06NA						
	04/15/1998	320-6102-CMAQ	Obligation	-135,450		
	08/26/1998	320-6102-CMAQ	Obligation	-39,002		
	10/19/1999	320-6102-CMAQ	Obligation	15,829	15,829	**New!**
Total Obligated:	-158,622		Total:	-158,622	15,829	0
Total Encumbered:	179,174					
Total Expended:	179,174					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5091(009)		Douty St. and Florinda St.				
06-927033		Modify Traffic Signal to Actuated Traffic System				
063.06						
	06/30/1998	320-6102-CMAQ	Obligation	-79,677		
	09/18/1998	320-6102-CMAQ	Obligation	-17,794		
Total Obligated:	-97,471		Total:	-97,471	0	0
Total Encumbered:	93,926					
Total Expended:	93,926					
Date of Last Activity:	08/09/1999					
7H, Final voucher sent to FHWA.						
Selma (5096)						
STPL-5096(002)		HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE				
06-929605		ROADWAY RECONSTRUCTION AND WIDENING				
06N/A						
	12/31/1996	33D-RSTP	Obligation	-66,397		
	09/30/1997	33D-RSTP	Obligation	-208,045		
	06/29/1998	33D-RSTP	Obligation	-88,531		
	10/21/1999	33D-RSTP	Obligation	36,374	36,374	**New!**
Total Obligated:	-326,598		Total:	-326,598	36,374	0
Total Encumbered:	368,912					
Total Expended:	368,912					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5096(004)		Highland Ave/Golden State Blvd				
06-927014		signalization				
06N/A						
	06/17/1998	34B-3026-RSTP	Obligation			-43,733
Total Obligated:	-43,733		Total:	0	0	-43,733
Total Encumbered:	49,400					
Total Expended:	17,380					
Date of Last Activity:	08/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Selma (5096)						
CML-5096(005)		McCall/Rose Avenues				
06-927215		New Traffic Signal				
06N/A						
	09/15/1999	320-6102-CMAQ	Obligation	-10,600		
Total Obligated:	-10,600		Total:	-10,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Coalinga (5146)						
STPL-5146(001)		Reconst on Monterey & more				
06-274514		AC OVERLAY & DRAINAGE IMPROVEMENTS				
063.12						
	03/31/1997	33D-RSTP	Obligation	-183,852		
	10/31/1997	33D-RSTP	Obligation	16,545		
Total Obligated:	-167,307		Total:	-167,307	0	0
Total Encumbered:	167,307					
Total Expended:	167,307					
Date of Last Activity:	05/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
CMLG-5157(001)		Cleveland Avenue @ Lake Street				
06-272344		TRAFFIC SIGNAL & LIGHTING				
	10/31/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5157(002)		4th @ Sunset/4th @ J/4th @ I				
06-272354		TRAFFIC SIGNAL				
	10/02/1992	32A-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A-6102-CMAQ	Obligation	7,312		
Total Obligated:	-189,966		Total:	-189,966	0	0
Total Encumbered:	189,966					
Total Expended:	189,966					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5157(003)		Olive @ Stadium				
06-272364						
	10/02/1992	32A-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A-6102-CMAQ	Obligation	2,452		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-96,275		Total:	-96,275	0	0
Total Encumbered:	96,275					
Total Expended:	96,275					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5157(010)		IN THE CITY OF MADERA FTA TRANSFER CA-18-X014				
06-929680		PURCHASE ONE 16 PASSENGER BUS(EXP)				
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-47,800		
Total Obligated:	-47,800		Total:	-47,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-5157(012)		In the City of Madera on Ellis Ave/Ave 16: Granada Dr to Country Club Dr.				
06-929894		Rdwy Realignment/Const & Grade Separation @ sprr				
06NA						
	04/30/1997	320-6102-CMAQ	Obligation	-594,921		
Total Obligated:	-594,921		Total:	-594,921	0	0
Total Encumbered:	594,921					
Total Expended:	123,451					
Date of Last Activity:	07/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5157(014)		In the City of Madera, CNG Street Sweeper				
06-929955		Buy CNG Street Sweeper				
06NA						
	08/31/1997	320-6102-CMAQ	Obligation	-123,942		
	09/21/1999	320-6102-CMAQ	Obligation	10,184		
Total Obligated:	-113,758		Total:	-113,758	0	0
Total Encumbered:	113,758					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5157(016)		CNG Fuel Station				
06-927084		Purchase & Install a CNG Fuel Station				
06NA						
	09/15/1998	320-6102-CMAQ	Obligation	-17,706		
	10/19/1999	320-6102-CMAQ	Obligation	2,031	2,031	**New!**
Total Obligated:	-15,675		Total:	-15,675	2,031	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	10/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
STPL-5170(001)		Stroud Ave. bet. 10th Ave. - 14th Ave.				
06-273124						
06N/A						
	11/30/1993	33D-RSTP	Obligation	-5,134		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Kingsburg (5170)						
	08/31/1997	33D-RSTP	Obligation	5,134		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1997					
STPL-5170(002)		Simpson St. bet. Draper St./Sierra St.				
06-273134						
06N/A						
	11/30/1993	33D-RSTP	Obligation	-3,806		
	08/31/1997	33D-RSTP	Obligation	3,806		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1997					
CML-CMLG-5170(003)		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -				
06-273144		Traffic Signal				
06N/A						
	07/27/1998	320-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-189,800		Total:	-189,800	0	0
Total Encumbered:	200,800					
Total Expended:	179,843					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5170(004)		Simpson St. bet. Mission St. to Draper St.				
06-273154						
06N/A						
	11/30/1993	33D-RSTP	Obligation	-3,364		
	08/31/1997	33D-RSTP	Obligation	3,364		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1997					
CML-STPL-5170(005)		10th Ave & Stroud Ave + 10th to 14th				
06-273164		Install Sidewalks				
06N/A						
	11/30/1993	320-6102-CMAQ	Obligation	-4,000		
	08/31/1997	320-6102-CMAQ	Obligation	-40,264		
	05/15/1998	320-6102-CMAQ	Obligation	-17,804		
	05/18/1998	320-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D-RSTP	Obligation	-69,580		
	05/18/1998	33D-RSTP	Obligation	-69,580		
	05/18/1998	33D-RSTP	Obligation	69,580		
	05/18/1998	33D-RSTP	Obligation	-17,804		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-131,648		Total:	-131,648	0	0
Total Encumbered:	137,384					
Total Expended:	123,525					
Date of Last Activity:	06/21/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLESTPL-5170(006
06-273784
06N/A

Kingsburg: Simpson St. Corridor
Landscaping/Irrigation/AC Overlay

	08/31/1997	33D-RSTP	Obligation	-150,789		
Total Obligated:	-490,889		Total:	-150,789	0	0
Total Encumbered:	490,889					
Total Expended:	431,991					
Date of Last Activity:	08/27/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5170(007)
06-929735
06N/A

IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST
SIGNALIZATION

	04/30/1996	32A-6102-CMAQ	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	12,758					
Date of Last Activity:	08/31/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5170(008)
06-929919
06N/A

Mendocino Ave-SR 99 to Earl St.
Reconstruct Pavement

	05/31/1997	33D-RSTP	Obligation	-2,500		
	06/30/1997	33D-RSTP	Obligation	2,500		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					

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

STPL-5170(009)
06-929920
06N/A

Mendocino Ave.-Stroud Ave to Kamm Ave.
Reconstruct Pavement

	05/31/1997	33D-RSTP	Obligation	-1,400		
	06/30/1997	33D-RSTP	Obligation	1,400		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					

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

STPL-5170(010)
06-929921
06N/A

Acadamy Ave-Clarkson To Draper
Reconstruct Pavement

	05/31/1997	33D-RSTP	Obligation	-3,000
	06/30/1997	33D-RSTP	Obligation	3,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	06/30/1997					
CML-5170(011)		Sierra St: 21st to 24 th St.				
06-929932		Sidewalks				
06N/A						
	06/30/1997	320-6102-CMAQ	Obligation	-685		
Total Obligated:		-685	Total:	-685	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
STPL-5170(012)		Mendocino Ave-SR 99 to Earl St.				
06-929931		Reconstruct Pavement				
06N/A						
	06/30/1997	33D-RSTP	Obligation	-2,500		
Total Obligated:		-2,500	Total:	-2,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
CML-5170(013)		Stroud: 18th to 24th St.				
06-929933		Install Sidewalks				
06N/A						
	06/30/1997	320-6102-CMAQ	Obligation	-1,045		
Total Obligated:		-1,045	Total:	-1,045	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
STPL-5170(014)		Mendocino Ave-Stroud Ave to Kamm Ave.				
06-929934		Reconstruct Pavement				
06N/A						
	06/30/1997	33D-RSTP	Obligation	-1,400		
Total Obligated:		-1,400	Total:	-1,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					
STPL-5170(015)		Acadamy Ave-Clarkson to Draper				
06-929935		Reconstruct Pavement				
06N/A						
	06/30/1997	33D-RSTP	Obligation	-3,000		
Total Obligated:		-3,000	Total:	-3,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1997					

Fowler (5173)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fowler (5173)						
STPL-5173(001)	FOWLER AVE: SOUTH ST T0 MERCED ST					
06-929529	CONST CURB/GUTTER/RECONST PAVEMENT					
	02/28/1995	33D-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	05/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5173(002)	IN THE CITY OF FOWLER ON GOLDEN STATE BLVD FROM VINE STRRET TO MARIPOSA STREET					
06-929606	MODIFY SIGNAL, IMPROVE LEFT TURN ETC					
06N/A						
	04/15/1998	34B-3026-RSTP	Obligation			-68,168
Total Obligated:	-68,168		Total:	0	0	-68,168
Total Encumbered:	77,000					
Total Expended:	0					
Date of Last Activity:	06/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5173(003)	IN THE CITY OF FOWLER ON ADAMS AVENUE AT GOLDEN STATE BLVD					
06-929607	SIGNALIZATION AND OPERATIONAL IMPROVEMENTS					
06N/A						
	04/15/1998	34B-3026-RSTP	Obligation			-176,452
Total Obligated:	-176,452		Total:	0	0	-176,452
Total Encumbered:	199,314					
Total Expended:	0					
Date of Last Activity:	05/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sanger (5197)						
STPL-5197(003)	In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.					
06-929822	Asphalt Concrete overlay with PRF					
06NA						
	07/31/1996	33D-RSTP	Obligation	-13,899		
Total Obligated:	-13,899		Total:	-13,899	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5197(004)	Academy Ave: 5th St. to Church Ave.					
06-929823	Roadway Reconstruction					
06NA						
	07/31/1996	33D-RSTP	Obligation	-15,581		
	10/31/1996	33D-RSTP	Obligation	-139,346		
	07/31/1997	33D-RSTP	Obligation	17,121		
	12/02/1998	33D-RSTP	Obligation	21,051		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-116,755		Total:	-116,755	0	0
Total Encumbered:	116,755					
Total Expended:	116,755					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5197(005)		9th St:Bethel Ave to Hoag Ave				
06-927206		Reconstruction				
06NA						
	08/31/1999	Q24-RSTP	Obligation	-14,165		
Total Obligated:	-14,165		Total:	-14,165	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
Clovis (5208)						
STPLSTPG-5208(001)		Fowler Avenue:Griffith-Shaw				
06-272381		Widen to 4-lane & construc a Bridge				
	01/02/1993	32A-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C-3026-RSTP	Obligation	250,540		
	01/31/1995	33C-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C-3026-RSTP	Obligation	1		
	10/31/1992	33S-3026-RSTP	Obligation	-138,000		
	03/31/1993	33S-3026-RSTP	Obligation	-55,400		
	01/31/1995	33S-3026-RSTP	Obligation	10,599		
	04/30/1996	33S-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5208(004)		VARIOUS LOCATIONS				
06-273954		INSTALL EMERGENCY VEH PREEMPTION DEVICES				
	08/31/1994	33D-RSTP	Obligation	-16,643		
	04/30/1995	33D-RSTP	Obligation	-240,182		
	05/31/1995	33T-RSTP	Obligation	-290,100		
	05/31/1995	33D-RSTP	Obligation	256,825		
	11/30/1997	33T-RSTP	Obligation	-89,900		
Total Obligated:	-380,000		Total:	-380,000	0	0
Total Encumbered:	380,000					
Total Expended:	370,000					
Date of Last Activity:	01/26/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Clovis (5208)						
CMLNG-5208(005)	traf. signal install/Shaw/Temperance Ave.					
06-273964	INSTALL TRAFFIC SIGNAL					
06NA						
	07/31/1994	32A-6102-CMAQ	Obligation	-64,000		
	06/30/1998	32A-6102-CMAQ	Obligation	-130,766		
	07/07/1998	32A-6102-CMAQ	Obligation	194,766		
	07/13/1998	320-6102-CMAQ	Obligation	-194,766		
	07/16/1999	320-6102-CMAQ	Obligation	1		
Total Obligated:	-194,765		Total:	-194,765	0	0
Total Encumbered:	219,999					
Total Expended:	208,123					
Date of Last Activity:	08/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Council Of Fresno County Goverments (6086)						
STPLG-CM-5208(006)	MINNEWAWA AT NEES TRAFFIC SIGNAL.					
06-929693	TRAFFIC SIGNAL					
060420						
	07/31/1997	32A-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T-RSTP	Obligation	-36,300		
	03/31/1999	33T-RSTP	Obligation	7,587		
Total Obligated:	-194,652		Total:	-194,652	0	0
Total Encumbered:	270,700					
Total Expended:	175,167					
Date of Last Activity:	04/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clovis (5208)						
STPL-5208(007)	BARSTOW AVE: WILLOW TO PEACH AVE.					
06-929736	AC OVERLAY					
06NA						
	05/31/1996	33D-RSTP	Obligation	-17,706		
	01/11/1999	33D-RSTP	Obligation	-141,648		
Total Obligated:	-159,354		Total:	-159,354	0	0
Total Encumbered:	159,354					
Total Expended:	0					
Date of Last Activity:	01/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5208(008)	MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE.					
06-929737	RECONSTRUCT ROADWAY					
	04/30/1996	33D-RSTP	Obligation	-49,300		
	06/30/1996	33D-RSTP	Obligation	-11		
	11/30/1996	33D-RSTP	Obligation	-303,789		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Clovis (5208)						
	01/31/1998	33D-RSTP	Obligation	39,766		
	10/29/1998	33D-RSTP	Obligation	0		
Total Obligated:	-313,333		Total:	-313,333	0	0
Total Encumbered:	353,099					
Total Expended:	313,333					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5208(009)		CLOVIS CIVIC CENTER BICYCLE LOCKERS				
06-929738		PURCHASE AND INSTALL BICYCLE LOCKERS				
06NA						
	11/30/1996	320-6102-CMAQ	Obligation	-8,000		
	01/22/1999	320-6102-CMAQ	Obligation	2,664		
Total Obligated:	-5,336		Total:	-5,336	0	0
Total Encumbered:	6,027					
Total Expended:	4,688					
Date of Last Activity:	04/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5208(010)		on Shaw Ave from Clovis to Temperance Ave -				
06-929739		Signal Interconnect				
06NA						
	04/30/1996	320-6102-CMAQ	Obligation	-20,000		
	06/30/1996	320-6102-CMAQ	Obligation	-7		
	07/09/1999	320-6102-CMAQ	Obligation	-115,700		
Total Obligated:	-135,707		Total:	-135,707	0	0
Total Encumbered:	153,300					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5208(011)		POLLASKY AVE @ FIFTH ST. INTERSECTION.				
06-929740		TRAFFIC SIGNAL AND INTERCONNECT				
06NA						
	04/30/1996	32A-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A-6102-CMAQ	Obligation	30,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5208(012)		on Herndon Ave from Willow to Tollhouse Rd				
06-929741		Traffic Signal and Interconnect				
06NA						
	04/30/1996	320-6102-CMAQ	Obligation	-28,700		
	07/09/1999	320-6102-CMAQ	Obligation	-178,282		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-206,982		Total:	-206,982	0	0
Total Encumbered:	233,800					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(013)		GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE.				
06-929742		ROADWAY RECONSTRUCTION				
06NA						
	04/30/1996	33D-RSTP	Obligation	-15,500		
	09/15/1999	33C-3026-RSTP	Obligation	-117,833		
Total Obligated:	-133,333		Total:	-133,333	0	0
Total Encumbered:	133,333					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5208(014)		IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY				
06-929839		CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI				
06NA						
	09/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5208(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
06-927172		Reconstruction				
06NA						
	07/19/1999	33D-RSTP	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
CML-5208(018)		Clovis Old Town @Herndon,Willow,Villa&Nees				
06-927177		Grade Separation				
06NA						
	07/27/1999	320-6102-CMAQ	Obligation	-46,920		
Total Obligated:	-46,920		Total:	-46,920	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
STPL-5208(021)		Clovis Ave:3rd St to 300' N/O Sierra Ave				
06-927180		AC Overlay w/ spot Reconstruction				
06NA						
	08/06/1999	33C-3026-RSTP	Obligation	-20,539		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-20,539		Total:	-20,539	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPL-5208(022)		Herndon Ave:Sunnyside to Fowler				
06-927181		AC Overlay w/ Spot Reconstruction				
06NA						
	08/06/1999	33C-3026-RSTP	Obligation	-33,641		
Total Obligated:	-33,641		Total:	-33,641	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPL-5208(023)		Herndon Ave:Fowler to Tollhouse Rd				
06-927182		AC Overlay W/Traffic Signal@ Armstrong				
06NA						
	08/06/1999	33C-3026-RSTP	Obligation	-35,855		
Total Obligated:	-35,855		Total:	-35,855	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPL-5208(024)		Fpwler Ave:Shaw to Barstow				
06-927183		AC Overlay w/ Spot Reconstruction				
06NA						
	08/06/1999	33C-3026-RSTP	Obligation	-14,701		
Total Obligated:	-14,701		Total:	-14,701	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
Reedley (5216)						
CML-5216(001)		Manning Ave @ I Street				
06-929533		Traffic Signal Construction				
06N/A						
	03/31/1995	32A-6102-CMAQ	Obligation	-5,000		
	10/31/1996	320-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A-6102-CMAQ	Obligation	5,000		
	04/30/1997	320-6102-CMAQ	Obligation	42,717		
	09/21/1999	320-6102-CMAQ	Obligation	-20,675		
Total Obligated:	-174,494		Total:	-174,494	0	0
Total Encumbered:	173,750					
Total Expended:	171,186					
Date of Last Activity:	09/21/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5216(002)		In the City of Reedley on I St: Dinuba Ave to Manning Ave.				
06-929534		AC Overlay				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-267,980		
	04/30/1997	33D-RSTP	Obligation	75,280		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-192,700		Total:	-192,700	0	0
Total Encumbered:	192,700					
Total Expended:	192,700					
Date of Last Activity:	09/10/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5216(003)		IN THE CITY OF REEDLEY				
06-929805		PARK AND RIDE				
06N/A						
	07/31/1996	320-6102-CMAQ	Obligation	-181,486		
Total Obligated:	-181,486		Total:	-181,486	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
CML-5216(004)		IN THE CITY OF REEDLEY ON I STREET AT REED AVENUE				
06-929806		TRAFFIC SIGNALS & COORDINATION				
06N/A						
	07/31/1996	320-6102-CMAQ	Obligation	-28,000		
	08/31/1996	320-6102-CMAQ	Obligation	-1,214		
Total Obligated:	-29,214		Total:	-29,214	0	0
Total Encumbered:	33,000					
Total Expended:	12,298					
Date of Last Activity:	05/01/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5216(005)		IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE				
06-929807		TRAFFIC SIGNALS & COORDINATION				
06N/A						
	07/31/1996	320-6102-CMAQ	Obligation	-18,000		
	07/31/1997	320-6102-CMAQ	Obligation	5,606		
	07/31/1997	320-6102-CMAQ	Obligation	-195,606		
	01/13/1999	320-6102-CMAQ	Obligation	18,440		
Total Obligated:	-189,560		Total:	-189,560	0	0
Total Encumbered:	214,120					
Total Expended:	198,616					
Date of Last Activity:	04/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5216(006)		ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN				
06-929810		THE CITY OF REEDLEY				
06N/A		REMOVE RR EQUIPMENT & MATCH ROADWAY				
	07/31/1996	33D-RSTP	Obligation	-15,000		
	08/03/1999	33D-RSTP	Obligation	-240,000		
Total Obligated:	-255,000		Total:	-255,000	0	0
Total Encumbered:	255,000					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Reedley (5216)						
CML-5216(011)		along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) -				
06-927155		Bicycle Path/Pedestrian Trail				
06N/A						
	06/30/1999	320-6102-CMAQ	Obligation	-502,009		
Total Obligated:	-502,009		Total:	-502,009	0	0
Total Encumbered:	562,800					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)						
CML-5223(001)		Citywide				
06-929490		Purchase vacumn/street sweeper				
	11/30/1994	320-6102-CMAQ	Obligation	-101,809		
	02/28/1995	320-6102-CMAQ	Obligation	4,426		
	08/31/1996	320-6102-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5223(002)		Purchase Transit Buses & Related Equip				
06-927139		Purchase of Buses				
06PG-27						
	07/13/1999	3AZ-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					
Firebaugh (5224)						
STPLN-5224(001)		13th St.: Q ST to San Joaquin River bridge				
06-273624		Reconstruct & Resurface				
	05/31/1994	33D-RSTP	Obligation	-9,915		
	04/30/1995	33D-RSTP	Obligation	-115,620		
	01/31/1996	33D-RSTP	Obligation	1		
	11/30/1996	33D-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:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5224(002)		NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.				
06-929631		RECONSTRUCTION				
06N/A						
	02/29/1996	33D-RSTP	Obligation	-19,476		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Firebaugh (5224)						
	09/30/1997	33D-RSTP	Obligation	-226,768		
	09/14/1998	33D-RSTP	Obligation	-19,656		
Total Obligated:	-265,900		Total:	-265,900	0	0
Total Encumbered:	265,900					
Total Expended:	246,240					
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5224(004)		San Joaquin River Bridge at 13th St. Br.#42C006				
06-929851		Seismic Retrofitting/Replacement				
06N/A						
	01/08/1999	33D-RSTP	Obligation	-389,532		
	02/05/1999	33D-RSTP	Obligation	389,532		
Total Obligated:	-4,145,020		Total:	0	0	0
Total Encumbered:	419,813		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	388,277		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin (5245)						
STPL-5245(001)		IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.				
06-929692		RECONSTRUCT EXISTING ROADWAY				
060420						
	03/31/1996	33D-RSTP	Obligation	-42,000		
	06/30/1996	33D-RSTP	Obligation	37		
	04/30/1997	33C-3026-RSTP	Obligation	-670,349		
	04/30/1997	33D-RSTP	Obligation	41,963		
	06/16/1998	33C-3026-RSTP	Obligation	-52,914		
Total Obligated:	-723,263		Total:	-723,263	0	0
Total Encumbered:	723,263					
Total Expended:	703,283					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Parlier (5252)						
STPL-5252(001)		FRESNO ST: NEWMARK TO ZEDIKER.				
06-929694		STREET RECONSTRUCTION				
064.02						
	03/31/1996	33D-RSTP	Obligation	-38,245		
	08/31/1996	33D-RSTP	Obligation	-560,518		
	01/31/1997	33D-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:	07/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Parlier (5252)						
STPL-5252(002)		E. Parlier Ave:Mendocino Ave to Newmark				
06-927217		Rd widening w/ curb, gutter & sidewalk				
06NA						
	10/12/1999	Q24-RSTP	Obligation	-19,700	-19,700	**New!**
Total Obligated:	-19,700		Total:	-19,700	-19,700	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
STPL-5252(003)		Mendocino Ave:Manning to E. Parlier Ave				
06-927218		Rd widening w/curb, gutter & sidewalk				
06NA						
	10/12/1999	Q24-RSTP	Obligation	-14,076	-14,076	**New!**
Total Obligated:	-14,076		Total:	-14,076	-14,076	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
Chowchilla (5258)						
CML-5258(003)		FTA TRANSFER CA-14-X014				
06-929688		PURCHASE TWO 16 PASSENGER BUSES				
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-95,612		
Total Obligated:	-95,612		Total:	-95,612	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
	01/11/1999	320-6102-CMAQ	Obligation	-107,475		
Total Obligated:	-107,475		Total:	-107,475	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/11/1999					
Mendota (5285)						
STPL-5285(001)		Belmont Ave: SR 33 to SR 180				
06-273314		Reconstruction				
06NA						
	05/31/1994	33D-RSTP	Obligation	-66,397		
	03/31/1997	33C-3026-RSTP	Obligation	-66,397		
	03/31/1997	33D-RSTP	Obligation	66,397		
	08/25/1998	Q23-3026-RSTP	Obligation	-1,157,427		
	08/25/1998	33C-3026-RSTP	Obligation	-19,919		
	03/31/1999	Q23-3026-RSTP	Obligation	-188,469		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,432,212		Total:	-1,432,212	0	0
Total Encumbered:	1,432,212					
Total Expended:	1,199,120					
Date of Last Activity:	07/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Kerman (5291)

STPL-5291(001)
06-273304
Kearney Blvd: Madera to Vineland
Reconstruct & overlay existing road

	03/31/1994	33D-RSTP	Obligation	-30,985
	03/31/1995	33D-RSTP	Obligation	-219,111
	03/31/1995	33D-RSTP	Obligation	250,096
	03/31/1995	33C-3026-RSTP	Obligation	-250,096
	06/19/1998	33C-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5291(003)
06-929662
06FRE30G
MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE
MEDIAN ISLAND CONSTRUCTION

	01/31/1996	33D-RSTP	Obligation	-30,985
	05/31/1997	33D-RSTP	Obligation	30,985
	05/31/1997	33C-3026-RSTP	Obligation	-308,000
	05/12/1998	33C-3026-RSTP	Obligation	8,800
	05/12/1998	33D-RSTP	Obligation	-8,800
	05/12/1998	33C-3026-RSTP	Obligation	-8,800
	05/12/1998	33D-RSTP	Obligation	8,800
	06/15/1999	33C-3026-RSTP	Obligation	-23,700
Total Obligated:	-331,700		Total:	-331,700	0	0
Total Encumbered:	331,700					
Total Expended:	248,019					
Date of Last Activity:	06/18/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5291(004)
06-927204
06NA
california Ave:Madera & Vineland
reconst exist pvmnt,c&Gutter,st. lights

	08/27/1999	Q24-RSTP	Obligation	-39,000
Total Obligated:	-39,000		Total:	-39,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1999					

STPL-5291(005)
06-927205
06NA
Vineland:California ave and Kearny Blvd.
install median isld, reconstruct& widen.

	08/31/1999	Q24-RSTP	Obligation	-38,068

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-38,068		Total:	-38,068	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

Orange Cove (5301)

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

	06/30/1997	33C-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q23-3026-RSTP	Obligation	-939,535		
Total Obligated:	-1,010,235		Total:	-1,010,235	0	0
Total Encumbered:	1,010,235					
Total Expended:	69,803					
Date of Last Activity:	03/03/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Huron (5305)

STPL-5305(002) IN THE CITY OF HURON ON STATE ROUTE 269
06-929659 RECONSTRUCT CURB & GUTTER & MISC.
06RSTP 2., 06RSTP 2.03

	01/31/1996	33D-RSTP	Obligation	-19,919		
	08/31/1996	33D-RSTP	Obligation	-70,311		
	02/16/1999	33D-RSTP	Obligation	0		
Total Obligated:	-90,229		Total:	-90,229	0	0
Total Encumbered:	90,229					
Total Expended:	90,229					
Date of Last Activity:	02/16/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5305(003) off State Route 269 at the intersection of Central Ave and Huron Ave -
06-927131 Park and Ride Lot
06NA

	05/17/1999	320-6102-CMAQ	Obligation	-24,965		
	06/29/1999	320-6102-CMAQ	Obligation	-36,031		
Total Obligated:	-60,996		Total:	-60,996	0	0
Total Encumbered:	24,965					
Total Expended:	0					
Date of Last Activity:	06/29/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno County (5942)

STPL-5942(001) Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave
06-027224 AC OVERLAY

	05/02/1992	33E-RSTP	Obligation	-1,477,564
	09/30/1992	33E-RSTP	Obligation	332,872
	02/28/1995	33E-RSTP	Obligation	44,338

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,100,353		Total:	-1,100,353	0	0
Total Encumbered:	1,242,916					
Total Expended:	1,242,916					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(002)		Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)				
06-272311		AC Overlay				
	09/30/1992	33E-RSTP	Obligation	-158,468		
	05/31/1993	33E-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5942(003)		Academy Ave: 1100' s/o North to Annadale (City of Sanger)				
06-272304		AC Overlay				
	09/30/1992	33E-RSTP	Obligation	-188,568		
	03/31/1993	33E-RSTP	Obligation	21,247		
	02/28/1995	33E-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(006)		Various Location (Marks, Alta and American)				
06-272394		AC Overlay				
	10/02/1992	33E-RSTP	Obligation	-348,630		
	04/30/1993	33E-RSTP	Obligation	-1		
	11/30/1994	33E-RSTP	Obligation	12,078		
Total Obligated:	-336,552		Total:	-336,552	0	0
Total Encumbered:	336,552					
Total Expended:	336,552					
Date of Last Activity:	02/26/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
	05/31/1993	33E-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:	09/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(018)		Pavement markers/var. locs.				
06-273204						
	11/30/1993	33D-RSTP	Obligation	-75,250		
	10/31/1994	33D-RSTP	Obligation	37,979		
	08/31/1995	33D-RSTP	Obligation	88		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,182		Total:	-37,182	0	0
Total Encumbered:	37,182					
Total Expended:	37,182					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(019)		Belmont Ave.:1 mil. 1/o Mendota City Limits				
06-273224		RECONSTRUCT ROADWAY				
	03/31/1994	33D-RSTP	Obligation	-607,669		
	08/31/1994	33D-RSTP	Obligation	26,913		
	04/30/1996	33D-RSTP	Obligation	28,302		
Total Obligated:	-552,453		Total:	-552,453	0	0
Total Encumbered:	552,453					
Total Expended:	552,453					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5942(020)		Herndon Ave from DeWolf to McCall Ave				
06-273244		Reconstruct,Widen & Overlay				
	11/30/1995	33D-RSTP	Obligation	-156,461		
	/ /	34A-RSTP	Obligation			-1,140,266
	/ /	34A-RSTP	Obligation			384,664
	10/28/1998	33D-RSTP	Obligation	106,236		
Total Obligated:	-805,827		Total:	-50,225	0	-755,602
Total Encumbered:	805,826					
Total Expended:	765,170					
Date of Last Activity:	10/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5942(021)		Var. loc. (10 Locations)				
06-273504		AC OVERLAY				
	03/31/1994	33D-RSTP	Obligation	-2,289,208		
	08/31/1994	33D-RSTP	Obligation	1,163,107		
	08/31/1994	33D-RSTP	Obligation	311,625		
	07/31/1996	33D-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:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(023)		Manning Ave. from Howard to w. of Jameson				
06-273574						
	03/31/1994	33D-RSTP	Obligation	-532,065		
	08/31/1994	33D-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:	05/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
CMLN-5942(034)		Manning Ave - Academy Ave to Newmark Ave				
06-274444		Interconnect signals by timimg				
	01/31/1995	320-6102-CMAQ	Obligation	-27,886		
Total Obligated:	-27,886		Total:	-27,886	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5942(035)		Jensen Ave: Cedar Ave to Chestnut Ave.				
06-274454		Traffic Signal Coordination				
06N/A						
	12/31/1994	320-6102-CMAQ	Obligation	-6,551		
	10/31/1995	320-6102-CMAQ	Obligation	-77,108		
	06/30/1996	320-6102-CMAQ	Obligation	44,718		
	10/31/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5942(038)		Mt. Whitney Ave. from SR 41 to Clovis Ave.				
06-929523		Road Reconstruction				
06N/A						
	/ /	34A-RSTP	Obligation			-136,955
	/ /	34A-RSTP	Obligation			136,955
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:	/ /					
STPL-5942(040)		VARIOUS COUNTY ROADS				
06-929567		RECONSTRUCTION/AC OVERLAY				
	05/31/1995	33D-RSTP	Obligation	-1,512,977		
	05/31/1995	33D-RSTP	Obligation	319,594		
	10/02/1995	33D-RSTP	Obligation	146,605		
	02/28/1997	33D-RSTP	Obligation	108,541		
Total Obligated:	-938,236		Total:	-938,236	0	0
Total Encumbered:	938,236					
Total Expended:	938,236					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(044)		MANNING AVE: STATE ROUTE 41 TO PEACH AVE.				
06-929586		RECONSTRUCT/ REHABILITATE ROADWAY				
06N/A						
	07/31/1995	33D-RSTP	Obligation	-119,515		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	06/30/1996	33D-RSTP	Obligation	-1,266,864		
	11/30/1996	33D-RSTP	Obligation	91,717		
	04/07/1999	33D-RSTP	Obligation	47,895		
Total Obligated:	-1,246,766		Total:	-1,246,766	0	0
Total Encumbered:	1,338,484					
Total Expended:	1,246,767					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5942(045)		MANNING AVENUE				
06-929591		OVERLAY				
06N/A						
	07/31/1995	33D-RSTP	Obligation	-135,450		
	10/31/1997	33D-RSTP	Obligation	-1,489,959		
	04/21/1998	34B-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B-3026-RSTP	Obligation			143,771
	05/18/1998	33D-RSTP	Obligation	1,625,409		
Total Obligated:	-1,481,638		Total:	0	0	-1,481,638
Total Encumbered:	1,481,638					
Total Expended:	1,409,456					
Date of Last Activity:	04/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5942(058)		SHAW AVE FRON PALM AVE TO BLACKSTONE AVE				
06-929647		BUS TURNOUT BAYS				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-11,250		
Total Obligated:	-11,250		Total:	-11,250	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
CML-5942(061)		CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE				
06-929650		INTERCONNECT SIGNALS				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-40,500		
	04/30/1997	320-6102-CMAQ	Obligation	-911,196		
	10/31/1997	320-6102-CMAQ	Obligation	2,988		
Total Obligated:	-948,708		Total:	-948,708	0	0
Total Encumbered:	1,071,625					
Total Expended:	984,273					
Date of Last Activity:	08/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5942(062)		MANNING AVENUE AND ALTA AVENUE				
06-929651		INSTALL TRAFFIC SIGNAL				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-13,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	10/31/1997	320-6102-CMAQ	Obligation	-152,936		
	05/20/1998	320-6102-CMAQ	Obligation	-12,925		
Total Obligated:	-179,361		Total:	-179,361	0	0
Total Encumbered:	197,605					
Total Expended:	197,605					
Date of Last Activity:	07/13/1999					
7H, Final voucher sent to FHWA.						
CML-5942(063)		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE				
06-929652		SIGNAL COORDINATION				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-27,000		
	04/30/1997	320-6102-CMAQ	Obligation	441		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	25,285					
Date of Last Activity:	10/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5942(064)		MOUNTAIN VIEW AVE AND MENDOCINO AVE				
06-929653		SIGNALIZATION				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-14,850		
	10/31/1997	320-6102-CMAQ	Obligation	-160,439		
	05/20/1998	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(065)		VARIOUS LOCATIONS				
06-929654		INSTALL PAVEMENT MARKERS				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-11,455		
	03/31/1996	33D-RSTP	Obligation	-103,173		
	09/30/1996	33D-RSTP	Obligation	24,845		
	10/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(067)		(5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE.				
06-929683		AC OVERLAY				
06N/A						
	04/30/1996	33D-RSTP	Obligation	-1,224,518		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	09/30/1996	33D-RSTP	Obligation	163,177		
	06/30/1997	33D-RSTP	Obligation	153,447		
Total Obligated:	-907,893		Total:	-907,893	0	0
Total Encumbered:	907,893					
Total Expended:	907,893					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5942(071)		JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE)				
06-929687		OVERLAY AND RECONSTRUCTION				
06N/A						
	03/31/1996	33D-RSTP	Obligation	-57,544		
	06/30/1997	33C-3026-RSTP	Obligation	-797,956		
	06/30/1997	33C-3026-RSTP	Obligation	-57,544		
	06/30/1997	33D-RSTP	Obligation	57,544		
	10/31/1997	33C-3026-RSTP	Obligation	1		
	06/24/1998	33C-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5942(081)		Jensen Ave From Chestnut Ave to Fowler Ave.				
06-929844		Signal Coordination.				
06N/A						
	11/30/1996	320-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q40-6102-CMAQ	Obligation	-366,956		
	02/28/1998	320-6102-CMAQ	Obligation	-335,971		
	02/28/1998	320-6102-CMAQ	Obligation	366,956		
Total Obligated:	-366,956		Total:	-366,956	0	0
Total Encumbered:	373,806					
Total Expended:	373,806					
Date of Last Activity:	07/13/1999					
7H, Final voucher sent to FHWA.						
STPLN-5942(085)		Various Locations				
06-929899		A/C Overlay				
06N/A						
	05/31/1997	33C-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
CML-5942(086)		N-W corner of Millerton Road/North Fork Rd				
06-929902		FRIANT Park and Ride				
06N/A						
	04/30/1997	320-6102-CMAQ	Obligation	-32,490		
	07/14/1999	320-6102-CMAQ	Obligation	32,490		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/14/1999					
DBMAL-5942(096)		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV				
06-927007		BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI				
06N/A		TENER,MT. WHITNEY AV-GARFIELD AV TO BLYTHE AV, PAIG				
	05/15/1998	35B-3026-RSTP	Obligation	-807,407		
	06/17/1998	34B-3026-RSTP	Obligation			-327,288
	09/10/1998	34B-3026-RSTP	Obligation			84,971
Total Obligated:	-1,049,724		Total:	-807,407	0	-242,317
Total Encumbered:	908,187					
Total Expended:	908,187					
Date of Last Activity:	06/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5942(099)		friant road-willow to bugg				
06-927023		reconstruct/widen to 4 lanes				
06N/A						
	04/27/1998	34B-3026-RSTP	Obligation			-359,431
Total Obligated:	-359,431		Total:	0	0	-359,431
Total Encumbered:	359,431					
Total Expended:	14,494					
Date of Last Activity:	12/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5942(100)		Manning Ave-Jameson to Blythe				
06-927024		Reconstruct/widen roadway				
06N/A						
	04/27/1998	33C-3026-RSTP	Obligation	-65,954		
Total Obligated:	-65,954		Total:	-65,954	0	0
Total Encumbered:	65,954					
Total Expended:	12,923					
Date of Last Activity:	02/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5942(104)		Fresno County at (5) Various Locations				
06-927130		AC overlays				
06N/A						
	05/17/1999	Q23-3026-RSTP	Obligation	-842,362		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-842,362		Total:	-842,362	0	0
Total Encumbered:	842,362					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5942(107)		In Fresno County at intersection of Fruit and Sierra Avenues				
06-927170		Provide new traffic signals				
06N/A						
	07/16/1999	320-6102-CMAQ	Obligation	-27,444		
Total Obligated:	-27,444		Total:	-27,444	0	0
Total Encumbered:	27,444					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5942(108)		In Fresno County on Auberry Road-Copper to Millerton				
06-927171		Bike Path				
06N/A						
	07/16/1999	320-6102-CMAQ	Obligation	-27,887		
Total Obligated:	-27,887		Total:	-27,887	0	0
Total Encumbered:	27,887					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5942(111)		Acadamy/Belmont Avenues in Fresno County				
06-927173		New Traffic Signals				
06N/A						
	07/19/1999	320-6102-CMAQ	Obligation	-24,788		
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	24,788					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)						
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
	01/31/1995	320-6102-CMAQ	Obligation	-46,400		
	05/31/1995	320-6102-CMAQ	Obligation	-43,856		
	05/31/1995	320-6102-CMAQ	Obligation	46,400		
Total Obligated:	-916,358		Total:	-43,856	0	0
Total Encumbered:	883,466					
Total Expended:	731,090					
Date of Last Activity:	01/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5945(010)		FARGO - 11 1/2 to 14th				
06-273104						
	02/28/1994	320-6102-CMAQ	Obligation	-4,800		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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		Total:	-4,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1994					
CML-5945(012)		Hanford-Armona Rd - City Limits to 14th Ave				
06-274264		Provide 4' Bike Path on Both Sides				
06N/A						
	07/31/1994	320-6102-CMAQ	Obligation	-2,880		
	09/30/1997	320-6102-CMAQ	Obligation	-29,875		
Total Obligated:	-32,755		Total:	-32,755	0	0
Total Encumbered:	36,998					
Total Expended:	0					
Date of Last Activity:	11/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5945(013)		13th Rd - 13th Ave to East end				
06-274274						
	07/31/1994	320-6102-CMAQ	Obligation	-1,920		
Total Obligated:	-1,920		Total:	-1,920	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
CML-5945(021)		Avenal Cut-off: 25th Ave to Lincoln Ave.				
06-929535		Construct Bike Lanes				
	02/28/1995	320-6102-CMAQ	Obligation	-22,320		
	05/31/1995	320-6102-CMAQ	Obligation	-855,200		
	06/30/1995	320-6102-CMAQ	Obligation	689,520		
Total Obligated:	-188,000		Total:	-188,000	0	0
Total Encumbered:	235,000					
Total Expended:	0					
Date of Last Activity:	08/16/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5945(022)		COUNTY WIDE				
06-929538		COMPRESSED NATURAL GAS FUELING STATION				
	02/28/1995	3AZ-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ-6102-CMAQ	Obligation	31,000		
	03/31/1995	320-6102-CMAQ	Obligation	-31,000		
	12/31/1997	320-6102-CMAQ	Obligation	-871		
	11/02/1998	320-6102-CMAQ	Obligation	0		
Total Obligated:	-31,870		Total:	-31,870	0	0
Total Encumbered:	31,870					
Total Expended:	31,870					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5945(035)		10th Ave at Hanford-Armona Road				
06-929862		Install new Signals				
06N/A						
	10/31/1996	320-6102-CMAQ	Obligation	-17,700		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Kings County (5945)						
	06/30/1997	320-6102-CMAQ	Obligation	-6		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	20,000					
Total Expended:	20,000					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5945(036)		12th AVE AT FARGO AVE				
06-929863		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
	10/31/1996	320-6102-CMAQ	Obligation	-30,985		
	10/31/1997	320-6102-CMAQ	Obligation	-4,426		
	01/31/1998	320-6102-CMAQ	Obligation	-581,641		
	06/15/1998	320-6102-CMAQ	Obligation	32,754		
	07/23/1998	320-6102-CMAQ	Obligation	-4,426		
Total Obligated:	-588,724		Total:	-588,724	0	0
Total Encumbered:	665,000					
Total Expended:	660,000					
Date of Last Activity:	07/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5945(038)		various locations in Kings County				
06-927015		Apply Seal Coat to unpaved roads				
06N/A						
	04/21/1998	Q40-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q40-6102-CMAQ	Obligation	-261,146		
Total Obligated:	-265,572		Total:	-265,572	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
CML-5945(040)		Avenal Cut off-Lincoln Ave to SR 269				
06-927022		Construct bike lane/widen roadway to 32'				
066L10						
	04/27/1998	320-6102-CMAQ	Obligation	-8,853		
	07/19/1999	320-6102-CMAQ	Obligation	-247,884		
Total Obligated:	-256,737		Total:	-256,737	0	0
Total Encumbered:	10,000					
Total Expended:	10,000					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fresno (5060)						
CML-6008(001)		FAX - Fresno Area Express - Fresno - Clovis Urbanized Area				
-						
	09/02/1992	3AZ-6102-CMAQ	Obligation	-2,205,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,205,000		Total:	-2,205,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/02/1992					
Fresno Area Express (6008)						
CML-6008(002)		FAX - Purchase 12 buses				
	09/30/1993	3AZ-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:	09/30/1993					
CML-6008(003)		Fresno Area Express				
06-929565		Purchase 12 buses.				
	03/31/1995	3AZ-6102-CMAQ	Obligation	-2,054,400		
Total Obligated:	-2,054,400		Total:	-2,054,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
Council Of Fresno County Goverments (6086)						
CMLFSP-6086(003)		On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.				
06-927165		Expanded Freeway Service Patrol-1999/00				
06NA						
	06/30/1999	320-6102-CMAQ	Obligation	-94,200		
	10/21/1999	320-6102-CMAQ	Obligation	62,800	62,800	**New!**
Total Obligated:	-31,400		Total:	-31,400	62,800	0
Total Encumbered:	266,200					
Total Expended:	0					
Date of Last Activity:	10/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Association of Governments (6135)						
CML-6135(001)		Vanpool program				
06-273014						
	09/30/1993	32A-6102-CMAQ	Obligation	-90,000		
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-6135(002)		Vehicle fleet alt. fuels				
06-273024						
	09/30/1993	320-6102-CMAQ	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	30,985					
Total Expended:	0					
Date of Last Activity:	11/04/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Kings County Association of Governments (6135)						
CML-6135(003)		Design study/Park & Ride Lot				
06-273034						
	09/30/1993	320-6102-CMAQ	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
CML-6135(004)		Countywide - Kings County				
06-273044		Guaranteed Ride Home Program				
	09/30/1993	320-6102-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:	05/23/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County Rural Transit Agency (6194)						
CML-6194(001)		FTA Transfer				
-						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-141,559		
Total Obligated:	-141,559		Total:	-141,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-6194(002)		FTA Transfer				
	01/31/1994	3AZ-6102-CMAQ	Obligation	-283,296		
Total Obligated:	-283,296		Total:	-283,296	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
Council Of Fresno County Goverments (6086)						
CML-6194(003)		FTA TRANSFER CA-18-X014				
06-929673		OPERATING ASSISTANCE 95/96 NEW SERVICE				
06N/A						
	01/31/1996	3AZ-6102-CMAQ	Obligation	-42,500		
Total Obligated:	-42,500		Total:	-42,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
Fresno County Rural Transit Agency (6194)						
CML-6194(004)		FTA TRANSFER CA-18-X014				
06-929674		OPERATING ASSISTANCE 95/96 NEW SERVICE				
06N/A						
	01/31/1996	3AZ-6102-CMAQ	Obligation	-142,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-142,500		Total:	-142,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1996					
CML-6194(005)	IN FRESNO COUNTY(SELMA/SANGER FTA TRANSFER CA-18-X014					
06-929675	PURCHASE TWO 20 PASSENGER ELECTRIC BUSSES					
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-318,800		
Total Obligated:	-318,800		Total:	-318,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-6194(006)	FTA TRANSFER CA-18-X014					
06-929676	PURCHASE THREE 15 PASSENGER CNG BUSSES					
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-478,100		
Total Obligated:	-478,100		Total:	-478,100	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-6194(007)	IN FRESNO COUNTY RURAL TRANSIT AGENCY - FTA TRANSFER CA					
06-929780	PURCHASE ONE 15-PASSENGER CNG VAN (EXP)					
06N/A						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated:	-48,700		Total:	-48,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6194(008)	97-201 OPERATING FY96/97 NEW SERVICE					
06-929874	FTA TRANSFER (EXPANSION, 2ND YR)					
06FRE26W						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-6194(009)	97-202 TEN 15-Passenger CNG vans (replacement)					
06-929875	FTA TRANSFER - SECTION 5311 CA-18-X015					
06FRE26T						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-531,180		
Total Obligated:	-531,180		Total:	-531,180	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-6194(010)	fresno county					
06-927166	operating assistance for buses					
06PG-44						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County Rural Transit Agency (6194)						
	07/13/1999	3AZ-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					
Kings County Area Public Transit Agency (6198)						
CML-6198(001)						
	07/31/1994	3AZ-6102-CMAQ	Obligation	-79,677		
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
CML-6198(002)		PURCHASE 2 BUSES				
06-929539						
	02/28/1995	3AZ-6102-CMAQ	Obligation	-239,031		
Total Obligated:	-239,031		Total:	-239,031	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CML-6198(003)		IN KINGS COUNTY APTA - FTA TRANSFER CA-18-X018				
06-929779		PURCHASE ONE 32-PASSENGER BUS(EXP)				
06N/A						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated:	-159,400		Total:	-159,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6198(004)		97-206 Introduce Saturday Service Operating FY 96/97				
06-929877		FTA TRANSFER SECTION 5311 CA-18-X015				
06KIN15						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-6198(005)		Lemoore/Hanford Service Expansion				
06-927141		Service Expansion				
06PG-26						
	07/13/1999	3AZ-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					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Kings County Area Public Transit Agency (6198)						
CML-6198(006)		Saturday Service Expansion				
06-927142		Service Expansion				
06PG-26						
	07/13/1999	3AZ-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					
CML-6198(007)		Prchase one - 35 Ft bus				
06-927143		Purchase of bus				
06PG-26						
	07/13/1999	3AZ-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					
CML-6198(008)		Purchase one - 18 passenger bus				
06-927144		Purchase of bus				
06PG-26						
	07/13/1999	3AZ-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					
Fresno County (5942)						
STPMA-P041(064)						
99-						
	/ /	34B-3026-RSTP	Obligation			-810,570
	/ /	34B-3026-RSTP	Obligation			810,570
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-54,131,750	-2,963,589	-5,010,125
		Council Of Fresno County Goverments RSTP+CMAQ Balance:		24,895,943	-2,963,589	1,455,641
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1992	33D-RSTP	Apportionment	1,187,362		
	09/30/1992	33C-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A-RSTP	Apportionment	235,951		
	09/30/1992	35B-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A-RSTP	Apportionment			341,778
	09/30/1992	34B-3007-RSTP	Apportionment			429,373
	09/30/1992	320-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D-RSTP	Apportionment	1,400,595		
	10/01/1992	33C-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A-RSTP	Apportionment	201,412		
	10/01/1992	35B-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A-RSTP	Apportionment			369,643
	10/01/1992	34B-3007-RSTP	Apportionment			464,378
	10/01/1992	320-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	320-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B-3007-RSTP	Apportionment			602,544
	10/01/1993	35A-RSTP	Apportionment	170,034		
	10/01/1993	34A-RSTP	Apportionment			479,622
	10/01/1993	33D-RSTP	Apportionment	1,409,824		
	10/01/1994	320-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A-RSTP	Apportionment	128,920		
	10/01/1994	34A-RSTP	Apportionment			812,628
	10/01/1994	33D-RSTP	Apportionment	1,387,266		
	10/01/1995	320-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A-RSTP	Apportionment	257,197		
	10/01/1995	34A-RSTP	Apportionment			200,449
	10/01/1995	33D-RSTP	Apportionment	1,389,160		
	10/01/1995	33C-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B-3007-RSTP	Apportionment			251,822

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6102-CMAQ	Apportionment	1,313		
	12/31/1996	320-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A-RSTP	Apportionment	285,971		
	12/31/1996	34A-RSTP	Apportionment			200,076
	12/31/1996	33D-RSTP	Apportionment	1,853,495		
	12/31/1996	33C-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B-3007-RSTP	Apportionment			251,353
	05/31/1997	318-3007-RSTP	Apportionment	37,678		
	06/30/1997	318-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q60-RSTP	Apportionment	77,411		
	03/31/1998	Q70-RSTP	Apportionment	54,160		
	09/24/1998	Q24-RSTP	Apportionment	1,942,577		
	09/24/1998	Q61-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q71-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q51-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q80-RSTP	Apportionment			5,127
	09/24/1998	Q81-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q23-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q23-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q24-RSTP	Apportionment	2,358,536		
	10/01/1998	Q40-6102-CMAQ	Apportionment	5,635,266		
			Total Apportionments	57,649,611	0	5,429,688
	09/30/1992	33D-RSTP	Transfer	-345,266		
	09/30/1992	33E-RSTP	Transfer	345,266		
Exchange Fund Transfers						
	06/30/1993	35A-RSTP	Transfer	-437,363		
	06/30/1993	34B-3007-RSTP	Transfer			-172,725
	10/01/1993	33E-RSTP	Transfer	-36,298		
	10/01/1993	33D-RSTP	Transfer	36,298		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	515,810		
	04/30/1994	33D-RSTP	Transfer	274,260		
	04/30/1994	33D-RSTP	Transfer	61,064		
	04/30/1994	33D-RSTP	Transfer	50,605		
Exchange Fund Transfers						
	06/30/1994	34B-3007-RSTP	Transfer			172,725
	06/30/1994	33D-RSTP	Transfer	-172,725		
	07/14/1994	34A-RSTP	Transfer			-135,010
	07/14/1994	35A-RSTP	Transfer	-170,034		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	20,476		
Exchange Fund Transfers						
	05/30/1995	33D-RSTP	Transfer	-305,044		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	21,056		
	10/01/1995	33E-RSTP	Transfer	-21,056		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	0		
Exchange Fund Transfers						
	07/24/1996	33D-RSTP	Transfer	-305,169		
ERROR CORRECTION CORRECT AMNT IS 305,044.00						
	09/13/1996	33D-RSTP	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96						
	09/13/1996	33D-RSTP	Transfer	-305,044		
Exchange Fund Transfers						
	05/20/1997	33D-RSTP	Transfer	-305,044		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3007-RSTP	Transfer	10,369		
	07/31/1997	34B-3007-RSTP	Transfer			33,499
	07/31/1997	35B-3007-RSTP	Transfer	-70,303		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D-RSTP	Transfer	846,787		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-21,052		
	12/17/1997	35A-RSTP	Transfer	-55,961		
	12/17/1997	34A-RSTP	Transfer			26,665
	12/17/1997	33D-RSTP	Transfer	8,257		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-54,159		
	03/31/1998	Q60-RSTP	Transfer	-77,411		
	03/31/1998	35A-RSTP	Transfer	-173,474		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	5,127		
	05/01/1998	Q80-RSTP	Transfer			-5,127
	05/01/1998	Q24-RSTP	Transfer	5,932		
	05/01/1998	Q51-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q24-RSTP	Transfer	97,251		
	05/01/1998	Q61-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q24-RSTP	Transfer	68,040		
	05/01/1998	Q71-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q81-3007-RSTP	Transfer	-6,441		
	05/01/1998	Q24-RSTP	Transfer	6,441		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-305,044		
			Total Transfers	-1,506,687	0	-79,973
Bakersfield (5109)						
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C-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:	05/03/1994					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
STPL-5109(002)	In Taft-Second Street-Kern Street to State Rt. 119					
06-929517	AC overlay					
	11/02/1992	33D-RSTP	Obligation	-81,447		
	11/30/1992	33D-RSTP	Obligation	1		
Total Obligated:	-81,446		Total:	-81,446	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1992					
STPLDBMA-5109(003)	Various Locations - (12) citywide					
06-272624	AC Overlay					
	01/02/1993	33C-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C-3007-RSTP	Obligation	-66,764		
	01/31/1993	33C-3007-RSTP	Obligation	1,135,839		
	/ /	34B-3007-RSTP	Obligation			-363,029
	01/31/1993	35B-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B-3007-RSTP	Obligation	31,517		
Total Obligated:	-947,730		Total:	-584,701	0	-363,029
Total Encumbered:	947,730					
Total Expended:	947,730					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(008)	Stockdale Hwy: Gosford Rd to California Ave.					
06-272884	Traffic Signal Interconnect					
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-126,597		
	09/30/1996	320-6102-CMAQ	Obligation	-126,597		
	09/30/1996	320-6102-CMAQ	Obligation	253,194		
	08/31/1997	320-6102-CMAQ	Obligation	-104,341		
	12/23/1998	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5109(009)	Stockdale Hwy:Montclair to S. Real Rd					
06-272894	TRAFFIC SIGNAL COMM & SYNCHRONIZATION					
	08/31/1993	32A-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A-6102-CMAQ	Obligation	8,650		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-35,613		Total:	-35,613	0	0
Total Encumbered:	48,613					
Total Expended:	35,613					
Date of Last Activity:	01/07/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(010)		Niles St. Traf. Signal at Virginia St.				
06-272904						
	08/31/1993	32A-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A-6102-CMAQ	Obligation	5,200		
	11/30/1993	320-6102-CMAQ	Obligation	-115,974		
	07/31/1995	320-6102-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:	07/31/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(011)		Ming Ave:Gosford Ave. to New Stine Rd.				
06-272914		Signal Communications & Synchronization				
	02/28/1997	320-6102-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(014)		California Ave./Stockdale to Mohawk				
06-273514						
	03/31/1994	33C-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(016)		AC overlay - 12 locations				
06-273634						
	04/30/1994	33C-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C-3007-RSTP	Obligation	351,465		
	02/28/1997	33C-3007-RSTP	Obligation	152,274		
Total Obligated:	-756,307		Total:	-756,307	0	0
Total Encumbered:	756,307					
Total Expended:	756,307					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
CMLN-5109(020)		Coffee Rd: Stockdale Hwy to Truxton Rd.				
06-929498		Traffic Signal Interconnect				
06N/A						
	11/30/1994	320-6102-CMAQ	Obligation	-1,239		
	09/30/1996	320-6102-CMAQ	Obligation	-31,959		
	07/31/1997	320-6102-CMAQ	Obligation	1,611		
	11/02/1998	320-6102-CMAQ	Obligation	3,233		
Total Obligated:	-28,353		Total:	-28,353	0	0
Total Encumbered:	32,027					
Total Expended:	32,027					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(021)		Ming Ave: New Stine Rd to Castro Ln.				
06-929499		Traffic Signal Interconnect				
06N/A						
	11/30/1994	320-6102-CMAQ	Obligation	-3,541		
	09/30/1996	320-6102-CMAQ	Obligation	-89,415		
	07/31/1997	320-6102-CMAQ	Obligation	6,351		
	11/02/1998	320-6102-CMAQ	Obligation	8,837		
Total Obligated:	-77,767		Total:	-77,767	0	0
Total Encumbered:	95,017					
Total Expended:	87,843					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(022)		White Lane: Wilson to Wible Rd.				
06-929500		Traffic Signal Interconnect				
06N/A						
	11/30/1994	320-6102-CMAQ	Obligation	-4,249		
	09/30/1996	320-6102-CMAQ	Obligation	-115,266		
	11/02/1998	320-6102-CMAQ	Obligation	12,238		
Total Obligated:	-107,276		Total:	-107,276	0	0
Total Encumbered:	121,174					
Total Expended:	121,174					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5109(023)		In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.				
06-929501		Traffic Signal Interconnect				
06N/A						
	11/30/1994	320-6102-CMAQ	Obligation	-6,374		
	09/30/1996	320-6102-CMAQ	Obligation	-168,915		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-175,289		Total:	-175,289	0	0
Total Encumbered:	198,000					
Total Expended:	198,000					
Date of Last Activity:	01/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5109(024)	In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd,					
06-929563	Wible Rd, University Ave,Ming					
	Resurfacing and Signal Modification					
	03/31/1995	33C-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C-3007-RSTP	Obligation	53,649		
	03/31/1997	33C-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(027)	BAKERSFIELD SENIOR CENTER - FTA TRANSFER CA-16-0027					
06-929681	PURCHASE TWO NATURAL GAS MODIFIED VANS					
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-115,089		
Total Obligated:	-115,089		Total:	-115,089	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
STPLN-5109(028)	IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96)					
06-929730	RESURFACING					
06N/A						
	04/30/1996	33C-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C-3007-RSTP	Obligation	93,594		
	04/30/1997	33C-3007-RSTP	Obligation	93,955		
Total Obligated:	-840,282		Total:	-840,282	0	0
Total Encumbered:	840,282					
Total Expended:	840,282					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(029)	IN THE CITY OF BAKERFIELD					
06-929731	TRAFFIC OPERATIONS CENTER					
06N/A						
	04/30/1996	320-6102-CMAQ	Obligation	-53,118		
	02/28/1997	320-6102-CMAQ	Obligation	-168,207		
	08/31/1997	320-6102-CMAQ	Obligation	57,603		
	01/31/1998	320-6102-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-163,721		Total:	-163,721	0	0
Total Encumbered:	176,599					
Total Expended:	175,519					
Date of Last Activity:	03/31/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5109(030)		IN THE CITY OF BAKERSFIELD				
06-929732		SIGNAL COMMUNICATION MASTERPLAN				
06N/A						
	04/30/1996	320-6102-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:	07/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(033)		Mohawk St.-California to Truxtun				
06-929828		Traffic Signal Interconnect				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-1,062		
	02/28/1997	320-6102-CMAQ	Obligation	-28,153		
	06/19/1998	320-6102-CMAQ	Obligation	0		
Total Obligated:	-29,214		Total:	-29,214	0	0
Total Encumbered:	33,000					
Total Expended:	33,000					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5109(034)		Truxton Ave: Oak St. to Empire Dr.				
06-929829		Signal Interconnect				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-3,984		
	02/28/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5109(036)		Various Locations in the City of Bakersfield FY 96-97				
06-929900		Overlay				
06N/A						
	03/31/1997	33C-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C-3007-RSTP	Obligation	-845,567		
	05/05/1998	33C-3007-RSTP	Obligation	889,264		
	05/05/1998	34B-3007-RSTP	Obligation			-1,161,800
Total Obligated:	-1,161,800		Total:	0	0	-1,161,800
Total Encumbered:	1,161,800					
Total Expended:	997,157					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
CMLN-5109(037)		Truxton Ave.-H St to L St., White Lane-Hughes to H St.				
06-929901		Signal Interconnect				
06N/A						
	04/30/1997	320-6102-CMAQ	Obligation	-2,950		
	05/31/1997	320-6102-CMAQ	Obligation	-85,580		
	04/07/1998	320-6102-CMAQ	Obligation	2,716		
Total Obligated:	-85,814		Total:	-85,814	0	0
Total Encumbered:	96,933					
Total Expended:	78,933					
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5109(039)		210 Feet corridor along Taft Hwy/Hosking				
06-929918		Environmental Study				
06KER9604, 06KER960403						
	05/31/1997	33C-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C-3007-RSTP	Obligation	-13,280		
Total Obligated:	-128,369		Total:	-128,369	0	0
Total Encumbered:	128,369					
Total Expended:	115,089					
Date of Last Activity:	06/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5109(040)		Truxtun Ave -N Street to Beale Ave				
06-929925		Signal Interconnect				
06KER9405, 06KER940546						
	05/31/1997	320-6102-CMAQ	Obligation	-3,541		
	05/13/1998	320-6102-CMAQ	Obligation	-89,415		
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	105,000					
Total Expended:	0					
Date of Last Activity:	05/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(042)		Various Locations -13 locations-6.8 miles in the City of Bakersfield				
06-929993		Resurfacing				
06KER9404, 06KER940403						
	11/30/1997	33C-3007-RSTP	Obligation	-114,735		
	07/16/1998	33C-3007-RSTP	Obligation	-705,249		
	07/16/1998	Q23-3007-RSTP	Obligation	-845,960		
	02/01/1999	Q23-3007-RSTP	Obligation	-623,124		
	02/03/1999	Q23-3007-RSTP	Obligation	222,836		
	02/03/1999	33C-3007-RSTP	Obligation	17,782		
	03/04/1999	Q23-3007-RSTP	Obligation	623,124		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,425,326		Total:	-1,425,326	0	0
Total Encumbered:	1,425,326					
Total Expended:	1,276,310					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-5109(043)		Planz Road and Sandra Drive				
06-927003		New Traffic Signals,Lighting System				
06KER9704, 06KER970402						
	02/28/1998	34B-3007-RSTP	Obligation			-8,853
	04/21/1998	Q23-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q23-3007-RSTP	Obligation	6,160		
Total Obligated:	-117,782		Total:	-108,929	0	-8,853
Total Encumbered:	116,862					
Total Expended:	116,862					
Date of Last Activity:	03/12/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5109(044)		Bakersfield City Hall Annex				
06-927005		Traffic Operation Center-Phase II				
06KER9605, 06KER960506						
	02/28/1998	Q40-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q40-6102-CMAQ	Obligation	14		
Total Obligated:	-669,303		Total:	-669,303	0	0
Total Encumbered:	669,303					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5109(045)		various-California Ave-Stockdale Hwy to Mohawk St.,Gosford Rd-White Lane to Kroll Way,Truxton Ave-Empire				
06-927086		Dr. to Mohawk St., Ming Ave.-Higgin				
06N/A		Oaks Blvd to Gosford RD,H St.-Brundage Lane to Trux				
	01/08/1999	Q40-6102-CMAQ	Obligation	-14,695		
Total Obligated:	-14,695		Total:	-14,695	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/08/1999					
STPL-5109(047)		At 7 various locations in the City of Bakersfield				
06-927100		Resurface				
06KER9404, 06KER940403						
	01/20/1999	Q23-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q23-3007-RSTP	Obligation	-1,044,101		
Total Obligated:	-1,097,219		Total:	-1,097,219	0	0
Total Encumbered:	1,097,219					
Total Expended:	0					
Date of Last Activity:	06/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
CML-5109(048)	IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.					
06-927116	INSTALL 4" MULTIDUCT					
06KER9705, 06KER970506						
	04/12/1999	Q40-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q40-6102-CMAQ	Obligation	-77,906		
Total Obligated:	-81,005		Total:	-81,005	0	0
Total Encumbered:	81,005					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5109(049)	white street-wilson road to shepard street					
06-927133	resurfacing,traffic loops and pavement markers,					
0606-9299, 0606-929900						
	07/20/1999	Q23-3007-RSTP	Obligation	-567,895		
Total Obligated:	-567,895		Total:	-567,895	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
Tehachapi (5184)						
CMAQ-5184(001)	DIAL A RIDE TRANSIT SYSTEM					
09-108364	BUY TWENTY PASSENGER BUS					
09N/A						
	06/30/1995	3AZ-6102-CMAQ	Obligation	-73,700		
Total Obligated:	-73,700		Total:	-73,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
STPL-5184(002)	In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)					
06-929904	A.C. Overlay					
06N/A						
	07/31/1997	33D-RSTP	Obligation	-14,164		
	06/23/1998	33D-RSTP	Obligation	-1		
	07/01/1998	35A-RSTP	Obligation	-224,942		
	12/11/1998	35A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5184(003)	City of Tehachapi					
09-927052	One (1) 22 passenger bus (Replacement)					
09NA						
	06/23/1998	3AZ-6102-CMAQ	Obligation	-66,397		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	06/23/1998					

Taft (5193)

STPLE-5193(001)	In the City of Taft on the Sunset rail line bike path.					
06-273674	Construct Bike Path					
06N/A						
	09/30/1997	33D-RSTP	Obligation	-14,656		
	06/19/1998	33D-RSTP	Obligation	0		
Total Obligated:	-200,655		Total:	-14,655	0	0
Total Encumbered:	200,655					
Total Expended:	200,655					
Date of Last Activity:	06/19/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5193(002)	4th St. - Kern St. to SCL					
06-274014	AC OVERLAY					
	06/30/1994	33D-RSTP	Obligation	-5,046		
	08/31/1994	33D-RSTP	Obligation	-338,715		
	10/31/1994	33D-RSTP	Obligation	75,782		
	02/28/1997	33D-RSTP	Obligation	-16,620		
	06/30/1997	33D-RSTP	Obligation	0		
Total Obligated:	-284,598		Total:	-284,598	0	0
Total Encumbered:	284,598					
Total Expended:	284,598					
Date of Last Activity:	06/30/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5193(003)	2nd St. - Kern St. to SH 119					
06-274024						
	06/30/1994	33D-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:	08/09/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5193(004)	Mn. St. - 3rd St. to 10th St.					
06-274034	AC OVERLAY					
	06/30/1994	33D-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:	09/20/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5193(009)	Mn St. Adkisson Wy to 1100' WEST			
06-274294	AC OVERLAY			
	08/31/1994	33D-RSTP	Obligation	-1,954

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,954		Total:	-1,954	0	0
Total Encumbered:	1,954					
Total Expended:	1,954					
Date of Last Activity:	08/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5193(010)		FTA TRANSFER CA-18-X014				
06-929672		PURCHASE ONE STATION WAGON				
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-22,100		
Total Obligated:	-22,100		Total:	-22,100	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-5193(011)		FTA TRANSFER CA-18-X014				
06-929689		PURCHASE ONE 18 PASSENGER DIESEL MINIBUS				
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-48,700		
Total Obligated:	-48,700		Total:	-48,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
STPL-5193(013)		10th Street: SR 33 to 200' South of R/W				
06-929928		Replace Storm Drain Crossing				
06KER9604, 06KER960407						
	06/30/1997	33D-RSTP	Obligation	-2,213		
	08/31/1997	33D-RSTP	Obligation	-34,923		
	10/18/1999	33D-RSTP	Obligation	7,891	7,891	**New!**
Total Obligated:	-29,244		Total:	-29,244	7,891	0
Total Encumbered:	29,244					
Total Expended:	29,244					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5193(014)		Various				
06-927028		One Diesel Minibus (12-Passenger-Replacement)				
06KER5T						
	05/12/1999	3AZ-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					
Delano (5227)						
CML-5227(001)		FTA Transfer				
06-273284						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-252,311		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-252,311		Total:	-252,311	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPL-5227(004)	In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave.					
06-929504	Roadway Reconstruction					
06N/A						
	02/28/1995	33D-RSTP	Obligation	-7,082		
	05/31/1996	33D-RSTP	Obligation	-301,886		
	12/31/1996	33D-RSTP	Obligation	-2		
	05/31/1997	33D-RSTP	Obligation	0		
Total Obligated:	-308,969		Total:	-308,969	0	0
Total Encumbered:	308,969					
Total Expended:	308,969					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5227(005)	20th Ave: Norwalk & Randolph Streets.					
06-929571	Roadway Reconstruction					
	05/31/1995	33D-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:	10/25/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5227(006)	IN THE CITY OF DELANO					
06-929593	CNG FUEL STATION					
06KER9405, 06KER940530						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ-6102-CMAQ	Obligation	-53,118		
	03/24/1999	3AZ-6102-CMAQ	Obligation	53,118		
Total Obligated:	-161,325		Total:	-161,325	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
CML-5227(007)	IN THE CITY OF DELANO'S YARD.					
06-929594	CONVERT CITY VEHICLES TO CNG FUEL					
06N/A						
	08/31/1995	320-6102-CMAQ	Obligation	-88,530		
	08/03/1999	320-6102-CMAQ	Obligation	88,530		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/03/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5227(011)	S.Lexington Street between Woolomes to 500'S. of Quinn St.					
06-929842	Reconstruction					
06KER9404, 06KER940406						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Delano (5227)						
	11/30/1996	33D-RSTP	Obligation	-13,279		
	09/30/1997	33D-RSTP	Obligation	-406,350		
	09/14/1998	33D-RSTP	Obligation	7,954		
Total Obligated:	-411,675		Total:	-411,675	0	0
Total Encumbered:	411,675					
Total Expended:	342,403					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5227(012)		Ellington Street between 9th Street to 11th Street.				
06-929843		Overlay				
06N/A						
	11/30/1996	33D-RSTP	Obligation	-40,635		
	09/30/1997	33D-RSTP	Obligation	37,385		
Total Obligated:	-3,250		Total:	-3,250	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
STPL-5227(016)		11th Ave-Kennington St to Randolf St.				
06-927013		Reconstruct and overlay				
06KER9404, 06KER940406						
	04/15/1998	Q24-RSTP	Obligation	-296,200		
Total Obligated:	-296,200		Total:	-296,200	0	0
Total Encumbered:	296,200					
Total Expended:	0					
Date of Last Activity:	04/29/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5227(017)		Various Locations				
06-927026		Purchase One 30 Passenger CNG Bus (Replacement)				
06KER5U						
	05/15/1998	3AZ-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					
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility - Phase II				
06KER9405, 06KER940530						
	05/15/1998	3AZ-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					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Delano (5227)						
CML-5227(020)		City of Delano				
06-927167		Purchase of CNG bus				
06KER9405						
	08/03/1999	QC1-6102-CMAQ	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					
CML-5227(022)		CITY OF DELANO TRANSIT TRANSFER STATION				
06-927195		CONSTRUCTION NEW TRANSIT TRANSFER STATION				
06KER9905						
	08/24/1999	Q40-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	66,397					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)						
STPLN-5281(002)		IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.				
06-929528		INSTALL SIGNAL				
06NA						
	02/28/1995	33D-RSTP	Obligation	-4,160		
	10/31/1995	33D-RSTP	Obligation	-94,025		
	07/31/1996	33D-RSTP	Obligation	-11		
Total Obligated:	-98,196		Total:	-98,196	0	0
Total Encumbered:	98,196					
Total Expended:	98,179					
Date of Last Activity:	10/22/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5281(003)		Lerdo Highway (WB) between Merrel and Elm.				
06-929800		Road reconst w/drainage improvements				
063.12						
	09/30/1996	33D-RSTP	Obligation	-6,347		
	03/31/1997	33D-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ridgecrest (5385)						
STPL-5285(013)						
	07/27/1999	33D-RSTP	Obligation	-63,742		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-63,742		Total:	-63,742	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
Wasco (5287)						
CML-5287(003)		FTA Transfare CA-18-X014				
06-929671		PURCHASE TWO 20 PASSENGER Buses				
06N/A, KER940552						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-159,400		
Total Obligated:	-159,400		Total:	-159,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
STPLMA-5287(004)		G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS				
06-929961		Reconstruction & AC Overlay				
06KER9404, KER940417						
	08/31/1997	33D-RSTP	Obligation	-36,059		
	03/31/1998	33D-RSTP	Obligation	36,059		
	03/31/1998	34B-3007-RSTP	Obligation			-341,487
	06/24/1998	34B-3007-RSTP	Obligation			100,339
Total Obligated:	-241,148		Total:	0	0	-241,148
Total Encumbered:	241,148					
Total Expended:	36,059					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
STPL-5287(005)		Various Locations (6 Locations)				
06-927085		Chip seal				
06NA, KER960408						
	09/16/1998	35A-RSTP	Obligation	-22,681		
	11/13/1998	35A-RSTP	Obligation	-176,313		
Total Obligated:	-198,994		Total:	-198,994	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/13/1998					
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06NA						
	10/12/1999	Q24-RSTP	Obligation	-19,162	-19,162	**New!**
Total Obligated:	-19,162		Total:	-19,162	-19,162	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
Mcfarland (5343)						
CML-5343(001)		Various Locations				
06-927027		One 16-21 Passenger Cutaway Bus (Expansion)				
06AMEND #, 06AMEND #05						
	05/15/1998	3AZ-6102-CMAQ	Obligation	-53,118		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
Arvin (5370)						
STPL-5370(003)		Meyer St & Franklin St/Hill Intersection				
06-274374		Reconstruction				
	08/31/1994	33D-RSTP	Obligation	-13,430		
	02/28/1995	33D-RSTP	Obligation	-120,870		
	07/31/1995	33D-RSTP	Obligation	470		
	02/28/1997	33D-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5370(004)		Purchase 19 passenger van				
06-929491						
06N/A						
	11/30/1995	3AZ-6102-CMAQ	Obligation	-57,520		
Total Obligated:	-57,520		Total:	-57,520	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
CML-5370(005)		Purchase 15 Passenger Van with wheelchair access				
06-929492						
06N/A						
	11/30/1995	3AZ-6102-CMAQ	Obligation	-61,970		
Total Obligated:	-61,970		Total:	-61,970	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1995					
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
	03/31/1995	320-6102-CMAQ	Obligation	-63,750		
	12/31/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5370(007)		MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST.				
06-929585		OVERLAY				
06N/A						
	08/31/1995	33D-RSTP	Obligation	-7,082		
	11/30/1996	33D-RSTP	Obligation	-95,878		
	07/31/1997	33D-RSTP	Obligation	-41,609		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Arvin (5370)						
	08/31/1997	33D-RSTP	Obligation	-23,565		
	06/19/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
06KER9604, 06KER960404						
	11/05/1998	34A-RSTP	Obligation			-14,045
	07/14/1999	34A-RSTP	Obligation			-152,154
Total Obligated:	-166,199		Total:	0	0	-166,199
Total Encumbered:	166,199					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ridgecrest (5385)						
STPL-5385(001)	North Downs St.:Drummand/Ward					
09-108144						
	11/30/1992	33D-RSTP	Obligation	-170,862		
	08/31/1993	33D-RSTP	Obligation	51,678		
Total Obligated:	-119,184		Total:	-119,184	0	0
Total Encumbered:	119,184					
Total Expended:	119,184					
Date of Last Activity:	01/26/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5385(002)	FTA Transfer					
09-108244						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-123,942		
Total Obligated:	-123,942		Total:	-123,942	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
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						
	03/31/1994	33D-RSTP	Obligation	-8,853		
	04/30/1996	33D-RSTP	Obligation	-70,824		
	09/30/1996	33D-RSTP	Obligation	-181,486		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	06/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5385(007)		In the City of Ridgecrest				
09-929879		Purchase of one small gas powered bus				
09NA						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-66,398		
Total Obligated:	-66,398		Total:	-66,398	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-5385(008)		In the City of Ridgecrest				
09-929880		Purchase(1) 16 passenger replacement bus				
09NA						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
STPL-5385(011)		In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn				
09-955017		Pavement reconstruction				
09960405						
	08/31/1997	33D-RSTP	Obligation	-19,477		
	05/15/1998	33D-RSTP	Obligation	-407,017		
	03/29/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	09/30/1997	33D-RSTP	Obligation	-4,426		
	08/28/1998	33D-RSTP	Obligation	-8,559		
Total Obligated:	-12,985		Total:	-12,985	0	0
Total Encumbered:	12,985					
Total Expended:	0					
Date of Last Activity:	09/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5385(014)		South China Lake Blvd. from College Heights to Springer Ave.				
09-955038		Reconstruct & widen existing roadway				
09KER9904						
	09/20/1999	33D-RSTP	Obligation	-63,741		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-63,741		Total:	-63,741	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
California City (5399)						
STPL-5399(002)		In California City on California City Blvd. @ Various Locations				
09-955019		Resurfacing of existing road				
09N/A						
	12/31/1997	33D-RSTP	Obligation	-8,764		
	02/28/1998	33D-RSTP	Obligation	-42,583		
	04/06/1998	33D-RSTP	Obligation	-462,789		
	08/06/1999	33D-RSTP	Obligation	113,510		
Total Obligated:	-400,626		Total:	-400,626	0	0
Total Encumbered:	400,626					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5399(003)		California City, Kern County				
09-955033		Replacement of Dial-A-Ride ADA Van				
	09/09/1999	QC1-6102-CMAQ	Obligation	-45,150		
Total Obligated:	-45,150		Total:	-45,150	0	0
Total Encumbered:	45,150					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPL-5940(146)						
	07/27/1999	Q23-3007-RSTP	Obligation	-265,590		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
STPL-5950(001)		Various locations				
06-272244		AC Overlay				
	08/31/1992	33E-RSTP	Obligation	-63,741		
	12/31/1992	33E-RSTP	Obligation	14,165		
	02/28/1995	33E-RSTP	Obligation	2,095		
Total Obligated:	-47,480		Total:	-47,480	0	0
Total Encumbered:	47,480					
Total Expended:	47,480					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
	08/31/1992	33E-RSTP	Obligation	-95,612		
	07/31/1993	33E-RSTP	Obligation	9,738		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	03/31/1995	33E-RSTP	Obligation	6,548		
Total Obligated: -79,325			Total:	-79,325	0	0
Total Encumbered: 79,325						
Total Expended: 79,325						
Date of Last Activity: 03/31/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(003)		Granite Rd: Woody Rd/East Woody				
06-272264		AC Overlay				
	08/31/1992	33E-RSTP	Obligation	-185,913		
	04/30/1993	33E-RSTP	Obligation	12,395		
	01/31/1995	33E-RSTP	Obligation	12,413		
Total Obligated: -161,104			Total:	-161,104	0	0
Total Encumbered: 161,104						
Total Expended: 161,104						
Date of Last Activity: 01/31/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(004)		Day Avenue: North Chester/Manor				
06-272514		AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C-3007-RSTP	Obligation	3,256		
Total Obligated: -47,647			Total:	-47,647	0	0
Total Encumbered: 47,647						
Total Expended: 47,647						
Date of Last Activity: 09/01/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(005)		No. Chester Ave.: Universe/No. Ave.				
06-272524		Reconstruct W/AC const drain system				
	11/30/1992	33C-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C-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						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(006)		Northchester Ave. from Kern River Bridge to Minner St.				
06-272534						
	11/30/1992	33C-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C-3007-RSTP	Obligation	154,927		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	01/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
STPLN-5950(007)		Various Locations				
06-272544		AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C-3007-RSTP	Obligation	47,806		
	01/31/1995	33C-3007-RSTP	Obligation	11,561		
Total Obligated:	-113,265		Total:	-113,265	0	0
Total Encumbered:	113,265					
Total Expended:	113,265					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(008)		Old River Rd. & South Union Avenue				
06-272554		AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-146,075		
	11/30/1992	33E-RSTP	Obligation	-132,794		
	11/30/1992	33D-RSTP	Obligation	-138,318		
	11/30/1992	33E-RSTP	Obligation	132,794		
	11/30/1992	33C-3007-RSTP	Obligation	-5,984		
	05/31/1993	33D-RSTP	Obligation	50,061		
	05/31/1993	33C-3007-RSTP	Obligation	58,830		
	03/31/1995	33D-RSTP	Obligation	6,125		
	04/30/1995	33C-3007-RSTP	Obligation	6,500		
Total Obligated:	-168,859		Total:	-168,859	0	0
Total Encumbered:	168,859					
Total Expended:	168,859					
Date of Last Activity:	04/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(009)		Various Locations				
06-272564		AC Overlay				
	11/30/1992	33C-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C-3007-RSTP	Obligation	30,099		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(010)		Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd				
06-272494		AC Overlay				
	11/30/1992	33D-RSTP	Obligation	-212,471		
	04/30/1993	33D-RSTP	Obligation	21,247		
	02/28/1995	33D-RSTP	Obligation	11,482		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-179,741		Total:	-179,741	0	0
Total Encumbered:	179,741					
Total Expended:	179,741					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5950(011)		So. Union Ave. @ Fairview Rd.				
06-272444		Modify Traffic Signal				
	11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A-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:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5950(012)		River Rd. @ Bernard St.				
06-272454		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q40-6102-CMAQ	Obligation	-201,861		
	05/01/1998	34B-3007-RSTP	Obligation			-280,712
	05/01/1998	32A-6102-CMAQ	Obligation	195,000		
	05/01/1998	33C-3007-RSTP	Obligation	180,000		
Total Obligated:	-482,573		Total:	-201,861	0	-280,712
Total Encumbered:	508,728					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLMA-5950(012)		River Rd. @ Bernard St.				
		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
	07/01/1998	34B-3007-RSTP	Obligation			-280,712
	07/01/1998	Q40-6102-CMAQ	Obligation	-201,861		
	07/21/1998	Q40-6102-CMAQ	Obligation	201,861		
	07/21/1998	34B-3007-RSTP	Obligation			280,712
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/21/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNG-5950(013)		So. Union Ave. @ Pacheco Rd.				
06-272464		Modify Existing Traffic Signal				
	11/30/1992	32A-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A-6102-CMAQ	Obligation	7,425		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	03/31/1997	32A-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A-6102-CMAQ	Obligation	0		
Total Obligated:	-49,155		Total:	-49,155	0	0
Total Encumbered:	49,155					
Total Expended:	49,155					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5950(014) 06-272474		Norris Rd. @ Roberts Lane				
	11/30/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A-6102-CMAQ	Obligation	0		
Total Obligated:	-244,356		Total:	-244,356	0	0
Total Encumbered:	244,356					
Total Expended:	244,356					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5950(015) 06-272484		Ruedale Hwy (Rte 58) @ Verdugo Lane				
	11/30/1992	32A-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A-6102-CMAQ	Obligation	-36,708		
	02/04/1999	32A-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:	02/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNG-5950(016) 06-272571		Niles St. @ Shalimar Dr. Traffic Signal & Lighting				
	12/02/1992	32A-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPLN-5950(017)		Niles @ Morning-Signalization				
06-272794						
	06/30/1993	33C-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C-3007-RSTP	Obligation	51,263		
Total Obligated:	-133,877		Total:	-133,877	0	0
Total Encumbered:	151,082					
Total Expended:	151,082					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(018)		Santa Fe Wy, Hageman Rd.				
06-273364						
	03/31/1994	33D-RSTP	Obligation	-747,192		
	06/30/1994	33D-RSTP	Obligation	172,079		
	07/31/1996	33D-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:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(019)		Comanche Dr.				
06-273374						
	03/31/1994	33D-RSTP	Obligation	-379,793		
	05/31/1994	33D-RSTP	Obligation	104,375		
	07/31/1996	33D-RSTP	Obligation	13,227		
Total Obligated:	-262,190		Total:	-262,190	0	0
Total Encumbered:	262,190					
Total Expended:	262,190					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(020)		Sierra Wy, Kernville Rd to Tulare Co.				
06-273384		AC OVERLAY				
	05/31/1994	33D-RSTP	Obligation	-151,000		
	11/30/1994	33D-RSTP	Obligation	151,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5950(021)		Airport Dr. - Roberts Ln to Castaic				
06-273393						
	05/31/1994	33D-RSTP	Obligation	-274,443		
	06/30/1994	33D-RSTP	Obligation	57,987		
	08/26/1996	33D-RSTP	Obligation	15,246		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,209		Total:	-201,209	0	0
Total Encumbered:	201,209					
Total Expended:	201,209					
Date of Last Activity:	08/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(023)		Belle Terrace, S. P St. to Union				
06-273414						
	04/30/1994	33D-RSTP	Obligation	-172,600		
	06/30/1994	33D-RSTP	Obligation	4,526		
	04/30/1996	33D-RSTP	Obligation	21,575		
Total Obligated:	-146,498		Total:	-146,498	0	0
Total Encumbered:	146,498					
Total Expended:	146,498					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5950(024)		Olive Dr - Coffee Rd to Patton				
06-273424						
	05/31/1994	33C-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q23-3007-RSTP	Obligation	-39,852		
Total Obligated:	-239,043		Total:	-239,043	0	0
Total Encumbered:	239,043					
Total Expended:	239,043					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(025)		Buena Vista Rd: South Union Ave to Adobe Rd.				
06-273434		Reconstruct Roadway, Replace Culvert				
	04/30/1994	33D-RSTP	Obligation	-439,108		
	02/29/1996	33D-RSTP	Obligation	15,360		
	11/30/1997	33D-RSTP	Obligation	-52,285		
	12/08/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(026)		South Chester Ave @ Southgate Dr.				
06-273444		Upgrade Intersection				
06N/A						
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
Total Obligated:	-156,703		Total:	-156,703	0	0
Total Encumbered:	156,698					
Total Expended:	0					
Date of Last Activity:	08/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPLN-5950(028)		Stockdale Hwy @ Fairway Dr.				
06-273854		Upgrade inter Traffic Signal & Lighting				
06N/A						
	04/30/1996	33T-RSTP	Obligation	-150,000		
	06/30/1996	33T-RSTP	Obligation	-15,050		
	07/31/1996	33T-RSTP	Obligation	-40,362		
	04/30/1997	33D-RSTP	Obligation	-184,998		
	04/30/1997	33T-RSTP	Obligation	205,412		
Total Obligated:	-184,998		Total:	-184,998	0	0
Total Encumbered:	208,967					
Total Expended:	76,893					
Date of Last Activity:	08/13/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5950(029)		South H St. @ Taft Hwy.				
06-273864		Upgrade Inter Traffic Signals & Lighting				
06N/A						
	04/30/1996	33D-RSTP	Obligation	-132,800		
	10/31/1996	33D-RSTP	Obligation	132,800		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPCMLN-5950(030)		North Chester Ave: Kern River to Universe Ave.				
06-273894		Corridor Upgrade, AC Overlay				
	01/31/1995	32A-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A-6102-CMAQ	Obligation	972,000		
	10/31/1996	320-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	320-6102-CMAQ	Obligation	-148,404		
	01/31/1995	33C-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C-3007-RSTP	Obligation	15,050		
	02/29/1996	33C-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C-3007-RSTP	Obligation	746,250		
	10/31/1996	33C-3007-RSTP	Obligation	15,934		
	04/21/1998	33C-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					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
CMLG-5950(031)		Mt. Vernon: Va to College				
06-273903						
	07/31/1994	32A-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A-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:	07/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5950(032)		7th Standard Rd. @ Airpt Rd.				
06-273914		Signal and Lighting				
06NA						
	07/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	09/14/1998	32A-6102-CMAQ	Obligation	15,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNG-5950(033)		Columbia St @ Alta Vista Dr.				
06-273924		Signal and Lighting				
	08/31/1994	32A-6102-CMAQ	Obligation	-9,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
CMLG-5950(034)		Oswell St @ Center St.				
06-273934		Intersection Upgrade: Signal & Lighting				
	07/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A-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:	05/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(035)		Fruitvale Ave @ Norris Rd.				
0-273944		Traffic Signal and Lighting				
	08/31/1994	32A-6102-CMAQ	Obligation	-15,000		
	07/31/1996	320-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A-6102-CMAQ	Obligation	15,000		
	03/31/1997	320-6102-CMAQ	Obligation	37,182		
	10/28/1998	320-6102-CMAQ	Obligation	1,035		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(043)		Kern Regional Transit (buses)				
06-274284		FTA Section 18 (CMAQ) Capital Grant				
	07/31/1994	3AZ-6102-CMAQ	Obligation	-717,093		
Total Obligated:	-717,093		Total:	-717,093	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
STPL-CML-5950(045)		IN KERN COUNTY AT (11) ELEVEN LOCATIONS.				
06-929542		AC OVERLAY				
06NA						
	11/30/1995	320-6102-CMAQ	Obligation	-128,368		
	05/31/1996	320-6102-CMAQ	Obligation	-125,940		
	07/31/1996	320-6102-CMAQ	Obligation	109,779		
	10/31/1996	320-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	11/30/1995	33C-3007-RSTP	Obligation	-618,824		
	03/31/1996	33C-3007-RSTP	Obligation	-23,903		
	05/31/1996	33C-3007-RSTP	Obligation	-42,636		
	07/31/1996	33C-3007-RSTP	Obligation	74,286		
	10/31/1996	33C-3007-RSTP	Obligation	63,742		
	11/30/1995	33D-RSTP	Obligation	-532,064		
	03/31/1996	33D-RSTP	Obligation	-208,045		
	05/31/1996	33D-RSTP	Obligation	189,233		
	07/31/1996	33D-RSTP	Obligation	-173,440		
	10/31/1996	33D-RSTP	Obligation	35,412		
Total Obligated:	-1,371,124		Total:	-1,371,124	0	0
Total Encumbered:	1,388,143					
Total Expended:	1,177,258					
Date of Last Activity:	12/01/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5950(046)		Fruitvale Ave: Norris Rd to Show Rd.				
06-929543		AC Overlay				
063.12						
	02/28/1995	33C-3007-RSTP	Obligation	-7,082		
	07/31/1996	33C-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C-3007-RSTP	Obligation	-17,227		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-181,892		Total:	-181,892	0	0
Total Encumbered:	181,892					
Total Expended:	181,892					
Date of Last Activity:	05/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(047)		Belle Terrace: Madison St to Cottonwood				
06-929544		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(048)		Renfro Rd: Johnson Rd to SR 58				
06-929545		AC Overlay				
063.12						
	02/28/1995	33C-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C-3007-RSTP	Obligation	18,051		
Total Obligated:	-450,394		Total:	-450,394	0	0
Total Encumbered:	450,394					
Total Expended:	450,394					
Date of Last Activity:	06/25/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(049)		Lake Isabella Blvd: Kern River Canyon Rd to 200' West of East Kilbreth				
06-929546		AC Overlay				
	02/28/1995	33D-RSTP	Obligation	-3,541		
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
STPL-5950(050)		Wheeler Ridge Rd: 500' South of David Rd to SR 223				
06-929547		AC Overlay				
06NA						
	02/28/1995	33D-RSTP	Obligation	-53,118		
	06/30/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	60,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(051)		Cottonwood Rd: White Lane to Belle Terrace				
06-929548		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	10/31/1996	33C-3007-RSTP	Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(052)		McCray ST: Norris Rd to China Grade Loop				
06-929549		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C-3007-RSTP	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(053)		Airport Drive: SR 204 to Olive Drive				
06-929550		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C-3007-RSTP	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(054)		Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43				
06-929551		AC Overlay				
06NA						
	03/31/1995	33D-RSTP	Obligation	-7,082		
	10/31/1996	33D-RSTP	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(055)		Roberts Lane: Airport Dr to North Chester Ave				
06-929552		AC Overlay				
06NA						
	02/28/1995	33C-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C-3007-RSTP	Obligation	10,623		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CML-5950(056)		Olive Dr: Roberts Lane to Airport Dr				
06-929553		Traffic Signal Interconnect				
06NA						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	02/28/1995	320-6102-CMAQ	Obligation	-4,426		
	10/31/1996	320-6102-CMAQ	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CMLN-5950(057)		Airport Dr: Pierce Rd to Roberts Lane				
06-929554		Traffic Signal Interconnect				
06NA						
	03/31/1995	320-6102-CMAQ	Obligation	-2,655		
	10/31/1996	320-6102-CMAQ	Obligation	2,655		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CMLN-5950(058)		Seventh Standard Rd @ SR 65				
06-929555		Channelization				
063.12						
	03/31/1995	32A-6102-CMAQ	Obligation	-6,197		
	09/30/1996	32A-6102-CMAQ	Obligation	-118,803		
	12/31/1996	320-6102-CMAQ	Obligation	-110,661		
	12/31/1996	32A-6102-CMAQ	Obligation	125,000		
	12/14/1998	320-6102-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(059)		Roberts Lane: Airport Dr to North Chester Avenue				
06-929556		Traffic signal Interconnect				
06NA						
	02/28/1995	320-6102-CMAQ	Obligation	-6,108		
	10/31/1996	320-6102-CMAQ	Obligation	6,108		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
STPL-5950(063)		RENFRO RD: JOHNSON RD TO STATE HWY 58				
06-929576		RECONSTRUCT				
06NA						
	06/30/1995	33C-3007-RSTP	Obligation	-24,788		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
STPL-5950(064)	IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD.					
06-929577	AC OVERLAY					
	06/30/1995	33C-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C-3007-RSTP	Obligation	-305,428		
	02/29/1996	33C-3007-RSTP	Obligation	32,757		
	08/11/1998	33C-3007-RSTP	Obligation	27,382		
Total Obligated:	-258,567		Total:	-258,567	0	0
Total Encumbered:	258,567					
Total Expended:	258,567					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(065)	FRUITVALE AVE: NORRIS RD TO SNOW RD					
06-929578	AC OVERLAY					
06NA						
	06/30/1995	33C-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C-3007-RSTP	Obligation	7,082		
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:	08/31/1996					
CML-5950(068)	IN KERN COUNTY FTA TRANSFER CA-18-X014					
06-929677	PURCHASE THREE CNG BUSSES					
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-371,800		
Total Obligated:	-371,800		Total:	-371,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
CML-5950(069)	IN KERN COUNTY FTA TRANSFER CA-18-X014					
06-929678	SHOP MODIFICATIONS FOR CNG FUEL					
06N/A						
	02/29/1996	3AZ-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/29/1996					
STPL-5950(070)	AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE					
06-929711	AC OVERLAY					
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C-3007-RSTP	Obligation	14,676		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,209		Total:	-13,209	0	0
Total Encumbered:	13,209					
Total Expended:	13,209					
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(071)	IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD					
06-929712	AC OVERLAY					
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C-3007-RSTP	Obligation	11,066		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(072)	IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE					
06-929713	AC OVERLAY					
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C-3007-RSTP	Obligation	11,066		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(073)	IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE					
06-929714	AC OVERLAY					
06NA						
	03/31/1996	33C-3007-RSTP	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
STPL-5950(074)	IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET					
06-929717	AC OVERLAY					
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	11/02/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(075)	IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD					
06-929718	AC OVERLAY					
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C-3007-RSTP	Obligation	7,082		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/26/1999					
STPL-5950(076)		IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD				
06-929719		AC OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C-3007-RSTP	Obligation	6,349		
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,277				
Total Expended:		129,277				
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(077)		IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET				
06-929720		AC OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C-3007-RSTP	Obligation	-65,069		
	09/30/1996	33C-3007-RSTP	Obligation	-4,426		
	01/31/1997	33C-3007-RSTP	Obligation	77,020		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(078)		IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD				
06-929721		AC OVERLAY				
063.12						
	04/30/1996	33C-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C-3007-RSTP	Obligation	194,764		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPL-5950(079)		BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184				
06-929722		AC OVERLAY				
063.12						
	04/30/1996	33D-RSTP	Obligation	-15,935		
	08/31/1996	33D-RSTP	Obligation	-143,417		
	12/31/1996	33D-RSTP	Obligation	-78,078		
	08/17/1998	33D-RSTP	Obligation	22,636		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-214,793		Total:	-214,793	0	0
Total Encumbered:	214,793					
Total Expended:	214,793					
Date of Last Activity:	08/17/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(080) IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN
06-929723 HILLS BOULEVARD
063.12 AC OVERLAY

	04/30/1996	33D-RSTP	Obligation	-38,067		
	09/30/1996	33D-RSTP	Obligation	-342,610		
	03/31/1997	33D-RSTP	Obligation	39,540		
	05/14/1998	33D-RSTP	Obligation	17,507		
Total Obligated:	-323,629		Total:	-323,629	0	0
Total Encumbered:	323,629					
Total Expended:	323,629					
Date of Last Activity:	05/14/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(081) IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT
06-929724 0.15 FOOT AC OVERLAY
063.12

	04/30/1996	33D-RSTP	Obligation	-15,492		
	06/03/1999	33D-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					

7H, Final voucher sent to FHWA.

STPL-5950(082) IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD
06-929725 ROADWAY RECONSTRUCTION
063.12

	04/30/1996	33D-RSTP	Obligation	-46,478		
	10/31/1996	33D-RSTP	Obligation	-60,642		
	03/31/1997	33D-RSTP	Obligation	-32,977		
	11/02/1998	33D-RSTP	Obligation	6,494		
Total Obligated:	-133,602		Total:	-133,602	0	0
Total Encumbered:	133,602					
Total Expended:	133,602					
Date of Last Activity:	11/02/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(083) BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST
06-929726 ROADWAY RECONSTRUCTION
063.12

	04/30/1996	33C-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C-3007-RSTP	Obligation	-177,451		
	10/02/1998	Q23-3007-RSTP	Obligation	-5,117		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-205,585		Total:	-205,585	0	0
Total Encumbered:	205,585					
Total Expended:	205,585					
Date of Last Activity:	11/30/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(084) LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD
06-929727 AC OVERLAY
063.12

	04/30/1996	33D-RSTP	Obligation	-13,722
	08/31/1996	33D-RSTP	Obligation	-125,269
	01/31/1997	33D-RSTP	Obligation	-54,888
	08/11/1998	33D-RSTP	Obligation	14,476
Total Obligated:	-179,402		Total:	-179,402
Total Encumbered:	179,402			
Total Expended:	179,402			
Date of Last Activity:	08/11/1998			

OA Amnt: 0 MA Not Subject to OA: 0

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(085) IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2)
06-929728 NORRIS RD LOCATIONS.
063.12 0.20 FOOT AC OVERLAY

	04/30/1996	33D-RSTP	Obligation	-32,756
	08/31/1996	33D-RSTP	Obligation	-165,550
	01/31/1997	33C-3007-RSTP	Obligation	-202,722
	01/31/1997	33D-RSTP	Obligation	-230,773
	10/28/1998	33D-RSTP	Obligation	20,892
	12/16/1998	33C-3007-RSTP	Obligation	202,722
Total Obligated:	-408,186		Total:	-408,186
Total Encumbered:	408,186			
Total Expended:	408,186			
Date of Last Activity:	12/16/1998			

OA Amnt: 0 MA Not Subject to OA: 0

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5950(086) IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119
06-929729 A C OVERLAY
063.12

	04/30/1996	33D-RSTP	Obligation	-6,197
	09/30/1996	33D-RSTP	Obligation	-55,773
	01/31/1997	33D-RSTP	Obligation	-3,453
	02/28/1998	33D-RSTP	Obligation	-1,687
Total Obligated:	-67,110		Total:	-67,110
Total Encumbered:	67,110			
Total Expended:	67,110			
Date of Last Activity:	03/20/1998			

OA Amnt: 0 MA Not Subject to OA: 0

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5950(089) Taft Hwy (SR 119) @ South H Street
06-929784 Upgrade Intersection
063.12

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	05/31/1996	33D-RSTP	Obligation	-15,050		
	11/30/1996	33D-RSTP	Obligation	-195,651		
	03/31/1998	Q40-6102-CMAQ	Obligation	-265,590		
	03/31/1998	33D-RSTP	Obligation	210,701		
Total Obligated:	-265,590		Total:	-265,590	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	04/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(090)		ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB				
06-929785		ASPHALT CONCRETE OVERLAY				
063.12						
	05/31/1996	33D-RSTP	Obligation	-25,231		
	11/30/1996	33D-RSTP	Obligation	-338,715		
	06/30/1997	33D-RSTP	Obligation	-29,064		
	02/16/1999	33D-RSTP	Obligation	21,974		
Total Obligated:	-371,035		Total:	-371,035	0	0
Total Encumbered:	371,035					
Total Expended:	371,035					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(094)		Fairfax Rd: Center St. to Niles St.				
06-929789		AC Overlay				
063.12						
	05/31/1996	33C-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(096)		East Brundage Lane @ Faifax Road				
06-929808		Install Traffic Signal & Hwy Lighting				
06NA						
	07/31/1996	320-6102-CMAQ	Obligation	-4,426		
	11/30/1996	320-6102-CMAQ	Obligation	-144,303		
	04/30/1997	320-6102-CMAQ	Obligation	-4,824		
	02/16/1999	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPL-5950(098)		River Blvd: Bernard St. to Panorama Dr.				
06-929813		Asphalt Concrete overlay.				
063.12						
	07/31/1996	33C-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C-3007-RSTP	Obligation	28,937		
	12/02/1998	33C-3007-RSTP	Obligation	9,667		
Total Obligated:	-263,689		Total:	-263,689	0	0
Total Encumbered:	263,689					
Total Expended:	263,689					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(099)		Seventh Standard Rd.:SR 99 to SR 65.				
06-929814		Asphalt concrete overlay.				
063.12						
	07/31/1996	33C-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C-3007-RSTP	Obligation	-4,427		
Total Obligated:	-66,396		Total:	-66,396	0	0
Total Encumbered:	52,959					
Total Expended:	52,959					
Date of Last Activity:	04/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5950(100)		90th St.: Ave "A" to Rosemond Blvd.				
06-929815		Asphalt concrete overlay.				
063.12						
	07/31/1996	33D-RSTP	Obligation	-13,722		
	03/02/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(101)		Bernard St.at River Blvd.				
06-929816		Intersection upgrade.				
063.12						
	07/31/1996	33C-3007-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	01/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
STPL-5950(102)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929840		SIGNAL SYCHRONIZATION				
06NA						
	09/30/1996	33D-RSTP	Obligation	271,256		
	09/30/1996	33D-RSTP	Obligation	-285,420		
	08/25/1998	Q23-3007-RSTP	Obligation	-130,139		
	03/05/1999	Q23-3007-RSTP	Obligation	-87,928		
	03/05/1999	33D-RSTP	Obligation	-21,248		
Total Obligated:	-253,479		Total:	-253,479	0	0
Total Encumbered:	253,479					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(103)		IN KERN COUNTY AT VARIOUS LOCATIONS				
06-929841		ASPHALT CONCRETE OVERLAY				
06NA						
	09/30/1996	33D-RSTP	Obligation	-285,420		
	11/13/1998	33D-RSTP	Obligation	-42,141		
Total Obligated:	-327,561		Total:	-327,561	0	0
Total Encumbered:	327,561					
Total Expended:	309,322					
Date of Last Activity:	04/22/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5950(105)		97-205 Operating FY 96/97 (Expansion)				
06-929876						
06KER5F						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-314,282		
Total Obligated:	-314,282		Total:	-314,282	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CML-5950(106)		Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy.				
06-929882		Signal synchro & related safety modific				
06KER7						
	01/31/1997	320-6102-CMAQ	Obligation	-70,824		
Total Obligated:	-70,824		Total:	-70,824	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPZ-5950(107)		Various location w/in Kern county, bridge no's 50C-001,007,030 & 174				
06-274674		Seismic retrofit of existing bridges.				
06NA						
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,117,723		Total:	-1,073,458	0	0
Total Encumbered:	1,262,536					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(109)		Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane				
06-929924		AC Overlay with Shoulder Construction				
0606KER18						
	05/31/1997	33D-RSTP	Obligation	-587,839		
	10/31/1997	33D-RSTP	Obligation	-5,589		
	01/19/1999	33D-RSTP	Obligation	31,427		
Total Obligated:	-562,000		Total:	-562,000	0	0
Total Encumbered:	562,000					
Total Expended:	562,000					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(110)		Various Locations Within Kern County				
06-929926		Reconstruction of County Rds				
06KER9404, 06KER940419						
	06/30/1997	33D-RSTP	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
STPL-5950(111)		Various Location throughout Kern County				
06-929927		Asphalt Concrete Overlay				
06KER9404, 06KER940418						
	06/30/1997	33D-RSTP	Obligation	-159,354		
Total Obligated:	-159,354		Total:	-159,354	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
STPL-5950(112)		7 Standard Road to 1.1 Mi E/O Allen Road				
06-929936		Asphalt Concrete Overlay				
0606KER18						
	06/30/1997	33C-3007-RSTP	Obligation	-206,274		
	10/31/1997	33C-3007-RSTP	Obligation	20,362		
	11/02/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(113)		Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy				
06-929939		Asphalt Concrete Overlay				
06KER018						
	07/31/1997	33D-RSTP	Obligation	-624,933		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	10/31/1997	33D-RSTP	Obligation	151,299		
	04/21/1998	34A-RSTP	Obligation			-473,634
	04/21/1998	33D-RSTP	Obligation	473,634		
	04/06/1999	34A-RSTP	Obligation			15,600
Total Obligated:	-458,033		Total:	0	0	-458,033
Total Encumbered:	458,033					
Total Expended:	458,033					
Date of Last Activity:	04/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(114)	Bell Terrace,Segrue Rd.and So. Union Ave					
06-929940	Asphalt Concrete Overlay					
06KER9404, 06KER940418						
	07/31/1997	33C-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C-3007-RSTP	Obligation	109,646		
	11/13/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(115)	3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations					
06-929956	Asphalt Concrete Overlay					
06KER9404, 06KER940418						
	07/31/1997	33D-RSTP	Obligation	-737,454		
	10/31/1997	33D-RSTP	Obligation	74,365		
	04/21/1998	33D-RSTP	Obligation	663,089		
	04/21/1998	34A-RSTP	Obligation			-663,089
Total Obligated:	-663,089		Total:	0	0	-663,089
Total Encumbered:	636,940					
Total Expended:	636,940					
Date of Last Activity:	07/12/1999					
7H, Final voucher sent to FHWA.						
STPL-5950(116)	(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					
06-929962	46 to Driver Rd.					
06KER9404, 06KER940418	AC Overlay with Rehabilitation					
	09/30/1997	33D-RSTP	Obligation	-544,724		
	04/21/1998	Q24-RSTP	Obligation	-354,408		
	04/21/1998	Q23-3007-RSTP	Obligation	-222,719		
	05/18/1998	33D-RSTP	Obligation	544,724		
	10/23/1998	Q24-RSTP	Obligation	78,704		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-498,423		Total:	-498,423	0	0
Total Encumbered:	445,963					
Total Expended:	445,963					
Date of Last Activity:	09/08/1999					
7H, Final voucher sent to FHWA.						
STPL-5950(118)	(1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd					
06-929973	Asphalt Concrete overlay					
06KER9404, 06KER940418						
	09/30/1997	33D-RSTP	Obligation	-280,993		
	10/23/1998	33D-RSTP	Obligation	18,059		
	10/18/1999	33D-RSTP	Obligation	6,239	6,239	**New!**
Total Obligated:	-256,694		Total:	-256,694	6,239	0
Total Encumbered:	256,694					
Total Expended:	256,694					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(119)	(1)Kernville Rd.: Kern River to Sierra way (2)Sierra way:Kernville to Tulare County line.					
06-929974	AC Overlay					
06KER9404, 06KER940418						
	09/30/1997	33D-RSTP	Obligation	-260,277		
	03/16/1999	Q24-RSTP	Obligation	-21,159		
Total Obligated:	-281,436		Total:	-281,436	0	0
Total Encumbered:	281,436					
Total Expended:	0					
Date of Last Activity:	03/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
06KER9404, 06KER940418						
	09/30/1997	33D-RSTP	Obligation	-284,888		
	06/24/1998	33D-RSTP	Obligation	-26,383		
	06/03/1999	33D-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5950(121)	Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff					
06-929976	Asphalt Concrete Overlay					
06KER9404, 06KER940418						
	09/30/1997	33D-RSTP	Obligation	-666,188		
	05/15/1998	33C-3007-RSTP	Obligation	-666,188		
	05/18/1998	33D-RSTP	Obligation	666,188		
	10/23/1998	33C-3007-RSTP	Obligation	45,593		
	10/19/1999	33C-3007-RSTP	Obligation	34,582	34,582	**New!**

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-586,012		Total:	-586,012	34,582	0
Total Encumbered:	586,012					
Total Expended:	586,012					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5950(122)		Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St				
06-929977		Asphalt Concrete Overlay				
06KER9404, 06KER940418						
	09/30/1997	33C-3007-RSTP	Obligation	-701,864		
	06/18/1998	33C-3007-RSTP	Obligation	130,669		
	10/19/1999	33C-3007-RSTP	Obligation	53,952	53,952	**New!**
Total Obligated:	-517,242		Total:	-517,242	53,952	0
Total Encumbered:	517,242					
Total Expended:	517,242					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5950(123)		roberts lane:olive dr. to roberts lane road yard				
06-929987		traffic signal wired interconect				
06KER9705, 06KER970504						
	10/31/1997	320-6102-CMAQ	Obligation	-2,655		
Total Obligated:	-2,655		Total:	-2,655	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPMAL-5950(126)						
	02/28/1998	34B-3007-RSTP	Obligation			-527,727
	10/23/1998	34B-3007-RSTP	Obligation			71,532
	06/03/1999	34A-RSTP	Obligation			-7,680
Total Obligated:	-463,875		Total:	0	0	-463,875
Total Encumbered:	463,875					
Total Expended:	463,875					
Date of Last Activity:	09/27/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPMAL-5950(127)		Various locations thoughout Kern County				
06-927004		Asphalt Concrete overlay				
06KER9404, 06KER940418						
	02/28/1998	34B-3007-RSTP	Obligation			-69,053
Total Obligated:	-69,053		Total:	0	0	-69,053
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPMAL-5950(128)						
	02/28/1998	34B-3007-RSTP	Obligation			-44,265

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0	0	-44,265
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
CML-5950(130)		traffic signal operation center to public service building				
06-927008		computer/microwave equip. purchase and install				
06KER9705, 06KER970503						
	06/30/1998	320-6102-CMAQ	Obligation	-61,970		
	06/30/1998	320-6102-CMAQ	Obligation	-1		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(131)		Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.				
06-927010		Reconstruction				
06KER9404, 06KER940419						
	03/31/1998	Q23-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q23-3007-RSTP	Obligation	-19,397		
Total Obligated:	-74,904		Total:	-74,904	0	0
Total Encumbered:	74,904					
Total Expended:	0					
Date of Last Activity:	11/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(132)		(1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.				
06-927011		AC Overlay				
06KER9404, 06KER940418						
	03/31/1998	Q23-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q23-3007-RSTP	Obligation	-16,821		
Total Obligated:	-254,966		Total:	-254,966	0	0
Total Encumbered:	254,966					
Total Expended:	0					
Date of Last Activity:	11/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5950(134)		Various Locations				
06-927025		Purchase 3 CNG BUSES (Replacement)				
06KER5K						
	05/13/1998	3AZ-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					
CML-5950(135)		North Chester Ave:At Furguson Ave & Washington Ave				
06-927054		upgrade intersection/signals and syncro and safety				
06KER9705, 06KER970513						
	06/30/1998	320-6102-CMAQ	Obligation	-13,279		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	15,000					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(137)		Lerdo Highway and Brimhall Rd				
06-927081		Asphalt Concrete overlay				
06940418						
	08/25/1998	Q23-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q23-3007-RSTP	Obligation	72,683		
Total Obligated:	-491,341		Total:	-491,341	0	0
Total Encumbered:	491,341					
Total Expended:	0					
Date of Last Activity:	03/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
MALDB-5950(141)		In Kern County on 20th St: Marie Ave to Rosamond Blvd				
06-927124		Roadway Reconstruction				
06KER9404, 06KER940418						
	05/05/1999	35B-3007-RSTP	Obligation	-64,480		
	05/05/1999	34B-3007-RSTP	Obligation			-428,809
	05/07/1999	34A-RSTP	Obligation			-48,780
Total Obligated:	-542,069		Total:	-64,480	0	-477,589
Total Encumbered:	542,069					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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				
06KER9404, 06KER940418						
	05/05/1999	34A-RSTP	Obligation			-755,160
Total Obligated:	-755,160		Total:	0	0	-755,160
Total Encumbered:	755,160					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(143)		Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits.				
06-927126		AC O/L with PRF.				
06KER9404, 06KER940418						
	05/05/1999	Q23-3007-RSTP	Obligation	-947,639		
Total Obligated:	-947,639		Total:	-947,639	0	0
Total Encumbered:	947,639					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5950(147)		Various Locations (FY 00/01)				
06-927175		Reconstruction/Rehabilitation				
06NA						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	07/27/1999	Q23-3007-RSTP	Obligation	-212,472		
Total Obligated:	-212,472		Total:	-212,472	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
STPL-5950(148)		Various Signal Locations(FY 99/00)				
06-927176		Signal Modification				
06NA						
	07/27/1999	Q23-3007-RSTP	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
CML-5950(149)		Niles St:Virginia to Morning Dr(SR184)				
06-927184		Signalization,Signal Synch.				
06NA						
	08/04/1999	Q40-6102-CMAQ	Obligation	-168,207		
Total Obligated:	-168,207		Total:	-168,207	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
CML-5950(150)		Oswell St:Brundage to Pico				
06-927185		Signalization, Signal Synch				
06NA						
	08/04/1999	Q40-6102-CMAQ	Obligation	-63,741		
Total Obligated:	-63,741		Total:	-63,741	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
CML-5950(151)		Fairfax Rd:Brundage Ln to College Ave				
06-927186		Chanalization, Signal Synch				
06NA						
	08/04/1999	Q40-6102-CMAQ	Obligation	-46,035		
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
CML-5950(152)		Allen Rd @Meachem Rd				
06-927187		Chanalization & Safety Related				
06NA						
	08/04/1999	Q40-6102-CMAQ	Obligation	-7,967		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,967		Total:	-7,967	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
CML-5950(153)		Calvert Blvd:Drummond Ave to SR178				
06-927188		Surfacing unpaved street				
06NA						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
CML-5950(154)		Pinto St:Drummond to SR178				
06-927189		Surfacing unpaved street				
06NA						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
CML-5950(155)		Strecker St:Drummond to SR178				
06-927190		Surfacing unpaved street				
06NA						
	08/02/1999	Q40-6102-CMAQ	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
STPL-5950(159)		various locations				
06-927210		ac overlay				
06KER9404						
	09/16/1999	Q23-3007-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
09-108154		AC Overlay				
	11/30/1992	33D-RSTP	Obligation	-5,311		
	02/28/1993	33D-RSTP	Obligation	-177,060		
	08/31/1996	33D-RSTP	Obligation	17,618		
	11/02/1998	33D-RSTP	Obligation	2,510		
Total Obligated:	-162,242		Total:	-162,242	0	0
Total Encumbered:	183,262					
Total Expended:	183,262					
Date of Last Activity:	11/02/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Golden Empire Transit District (6013)						
CML-6013(001)		FTA/CNG Fueling Facility				
06-929798		ca-90-x528				
06N/A						
	01/31/1993	3AZ-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ-6102-CMAQ	Obligation	492,000		
Total Obligated:	-868,000		Total:	-868,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CML-6013(002)		Purchase/retrofit buses				
06-273234		fta transfer ca-90-x606				
06N/A						
	12/31/1993	3AZ-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ-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:	06/30/1996					
CML-6013(003)		IN THE GOLDEN EMPIRE AREA OF KERN COUNTY				
06-929622		PURCHASE TWO CLEAN DIESEL BUSSES				
06N/A						
	10/31/1995	3AZ-6102-CMAQ	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1995					
CML-6013(005)		IN KERN COUNTY IN THE GOLDEN EMPIRE TRANSIT DISTRICT				
06-929804		FTA TRANSFER CA-90-X761 PURCHASE BUSES/VANS				
06N/A						
	06/30/1996	3AZ-6102-CMAQ	Obligation	-2,517,909		
Total Obligated:	-2,517,909		Total:	-2,517,909	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
CML-6013(006)		City of Bakersfield				
06-929929		Purchase 6 CNG Powered buses				
06KER9405, 06KER940561, 06KER9705, 06KER970502						
	07/31/1997	3AZ-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:	07/31/1997					

Kern County Council Of Governments (6087)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County Council Of Governments (6087)						
STPL-6087(002)		Various Locations in Kern County				
06-929903		Traffic Counters				
06KER9604, 06KER960401						
	05/31/1997	33C-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C-3007-RSTP	Obligation	-9,279		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	55,000					
Total Expended:	25,814					
Date of Last Activity:	03/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6087(004)		In Kern County at Various Locations				
06-927115		Purchase Traffic Counters				
06KER9604, 06KER960401						
	05/05/1999	Q23-3007-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern Regional Transit (6285)						
CML-6285(001)		Kern County				
06-927156		purchase replacement 30 foot CNG bus				
06KER9605, 06KER960515						
	07/13/1999	QC1-6102-CMAQ	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					
North Bakersfield Recreation & Park District (6286)						
CML-6286(001)		n/a				
06-927154		purchase one passenger bus				
06KER9605, 06KER960518						
	07/13/1999	QC1-6102-CMAQ	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					
			Total Obligations	-45,864,227	83,504	-5,152,805
		Kern County Council Of Governments RSTP+CMAQ Balance:		10,278,695	83,504	196,909
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1992	33D-RSTP	Apportionment	1,535,233		
	09/30/1992	35A-RSTP	Apportionment	305,549		
	09/30/1992	34A-RSTP	Apportionment			442,591
	09/30/1992	320-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D-RSTP	Apportionment	1,811,375		
	10/01/1992	35A-RSTP	Apportionment	260,821		
	10/01/1992	34A-RSTP	Apportionment			478,674
	10/01/1992	320-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	320-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A-RSTP	Apportionment	220,188		
	10/01/1993	34A-RSTP	Apportionment			621,094
	10/01/1993	33D-RSTP	Apportionment	1,829,595		
	10/01/1994	320-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A-RSTP	Apportionment	166,947		
	10/01/1994	34A-RSTP	Apportionment			1,052,325
	10/01/1994	33D-RSTP	Apportionment	1,800,413		
	10/01/1995	320-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A-RSTP	Apportionment	333,062		
	10/01/1995	34A-RSTP	Apportionment			259,575
	10/01/1995	33D-RSTP	Apportionment	1,802,867		
	05/20/1996	320-6102-CMAQ	Apportionment	754		
	12/31/1996	320-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A-RSTP	Apportionment	370,323		
	12/31/1996	34A-RSTP	Apportionment			259,091
	12/31/1996	33D-RSTP	Apportionment	2,404,164		
	03/31/1998	Q70-RSTP	Apportionment	70,135		
	03/31/1998	Q60-RSTP	Apportionment	100,245		
	03/31/1998	Q24-RSTP	Apportionment	2,519,522		
	09/24/1998	Q40-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q80-RSTP	Apportionment			6,639

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	3,060,808		
	10/01/1998	Q40-6102-CMAQ	Apportionment	2,940,256		
			Total Apportionments	32,496,253	0	3,119,989
	09/30/1992	3AA-RSTP	Transfer	145,920		
	09/30/1992	33D-RSTP	Transfer	-145,920		
	09/30/1992	33E-RSTP	Transfer	1,189,842		
	09/30/1992	33D-RSTP	Transfer	-1,189,842		
Exchange Fund Transfers						
	09/20/1993	33D-RSTP	Transfer	-1,180,317		
	09/20/1993	35A-RSTP	Transfer	-566,370		
	09/20/1993	34A-RSTP	Transfer			-921,265
	10/01/1993	3AA-RSTP	Transfer	244,803		
	10/01/1993	33D-RSTP	Transfer	-244,803		
	10/01/1993	33D-RSTP	Transfer	284,046		
	10/01/1993	33E-RSTP	Transfer	-284,046		
Exchange Fund Transfers						
	11/30/1993	33D-RSTP	Transfer	-585,726		
	11/30/1993	33E-RSTP	Transfer	-473,379		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	271,393		
Exchange Fund Transfers						
	07/14/1994	33D-RSTP	Transfer	-887,784		
	07/14/1994	34A-RSTP	Transfer			-621,094
	07/14/1994	35A-RSTP	Transfer	-220,188		
	07/14/1994	33D-RSTP	Transfer	-941,811		
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	-284,046		
	10/01/1994	33E-RSTP	Transfer	284,046		
Exchange Fund Transfers						
	05/30/1995	33D-RSTP	Transfer	-2,071,806		
	05/30/1995	35A-RSTP	Transfer	-60,094		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/14/1995	34A-RSTP	Transfer			-887,784
APPORTIONMENT TRANSFERS						
	10/01/1995	33D-RSTP	Transfer	9,804		
	10/01/1995	3AA-RSTP	Transfer	-9,804		
Exchange Fund Transfers						
	06/11/1996	33D-RSTP	Transfer	-744,865		
	06/11/1996	34A-RSTP	Transfer			-142,919
	06/11/1996	35A-RSTP	Transfer	-439,914		
	06/11/1996	33D-RSTP	Transfer	-1,067,806		
	05/20/1997	34A-RSTP	Transfer			-540,288
	05/20/1997	35A-RSTP	Transfer	-370,323		
	05/20/1997	33D-RSTP	Transfer	-1,516,380		
	05/20/1997	33D-RSTP	Transfer	-887,784		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-12,083		
	12/17/1997	35A-RSTP	Transfer	-72,468		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			34,531
	12/17/1997	33D-RSTP	Transfer	10,689		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-100,245		
	03/31/1998	Q24-RSTP	Transfer	-717,404		
	03/31/1998	Q70-RSTP	Transfer	-70,135		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,639		
	05/01/1998	Q80-RSTP	Transfer			-6,639
Exchange Fund Transfers						
	03/24/1999	Q24-RSTP	Transfer	-2,173,024		
	03/24/1999	Q24-RSTP	Transfer	-1,808,757		
98/99 state match						
	04/23/1999	Q24-RSTP	Transfer	-887,784		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-17,567,727	0	-3,085,458
Visalia (5044)						
CML-5044(001)		31 locations - Implement traffic signal control & monitor				
06-272284						
	08/31/1992	32A-6102-CMAQ	Obligation	-80,000		
	08/31/1992	32A-6102-CMAQ	Obligation	-570,000		
	01/31/1993	32A-6102-CMAQ	Obligation	650,000		
	04/30/1994	320-6102-CMAQ	Obligation	-575,445		
	02/28/1997	320-6102-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(003)		northside of Goshen Ave: Akers Rd to Giddings St.				
06-273564		Construct Bike Path				
	03/31/1994	320-6102-CMAQ	Obligation	-14,160		
	08/31/1995	320-6102-CMAQ	Obligation	-222,320		
	02/29/1996	320-6102-CMAQ	Obligation	34,720		
	02/28/1997	320-6102-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(004)		Akers St @ Hurley Ave				
06-929487		Traffic Signals				
06N/A						
	04/30/1995	320-6102-CMAQ	Obligation	-6,374		
	11/30/1996	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(005)		Walnut Ave @ Woodland Street				
06-929488		Traffic Signals				
06N/A						
	04/30/1995	320-6102-CMAQ	Obligation	-5,842		
	11/30/1996	320-6102-CMAQ	Obligation	-73,835		
	05/31/1997	320-6102-CMAQ	Obligation	11,445		
	11/30/1998	320-6102-CMAQ	Obligation	4,368		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-63,863		Total:	-63,863	0	0
Total Encumbered:	72,138					
Total Expended:	72,138					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(006)		FTA Transfer - Replace four 35' buses.				
06-929503						
	11/30/1994	3AZ-6102-CMAQ	Obligation	-600,000		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
CML-5044(007)		ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD.				
06-929809		INSTALLATION OF PCC SIDEWALKS				
06N/A						
	08/31/1996	320-6102-CMAQ	Obligation	-73,738		
	12/31/1996	320-6102-CMAQ	Obligation	4,427		
	04/30/1997	320-6102-CMAQ	Obligation	-4,430		
Total Obligated:	-73,741		Total:	-73,741	0	0
Total Encumbered:	83,295					
Total Expended:	83,295					
Date of Last Activity:	11/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5044(008)		Demaree from Caldwell to Tulare.				
06-929826		Interconnect signals,add loops				
06N/A						
	08/31/1996	32A-6102-CMAQ	Obligation	-22,300		
	04/28/1998	32A-6102-CMAQ	Obligation	-520,000		
	04/28/1998	320-6102-CMAQ	Obligation	-584,740		
Total Obligated:	-1,127,040		Total:	-1,127,040	0	0
Total Encumbered:	1,202,800					
Total Expended:	21,174					
Date of Last Activity:	05/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5044(009)		Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.				
06-929827		Interconnect Signals				
06N/A						
	08/31/1996	32A-6102-CMAQ	Obligation	-8,900		
Total Obligated:	-8,900		Total:	-8,900	0	0
Total Encumbered:	8,900					
Total Expended:	7,822					
Date of Last Activity:	12/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5044(010)		Along N side of Goshen Ave-Miller Park St. to Plaza Dr.				
06-929836		Construct Class I Bike Path				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-3,895		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Visalia (5044)						
	12/31/1997	320-6102-CMAQ	Obligation	-89,405		
	09/15/1998	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(011)		Along N side of Goshen Ave-Plaza Dr to Akers Rd.				
06-929837		Construct Class I Bikepath				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-12,040		
	12/31/1997	320-6102-CMAQ	Obligation	-267,760		
	09/15/1998	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5044(012)		Along West side of Plaza Dr-Hwy 198 to Goshen Ave.				
06-929838		Class II bike path				
06N/A						
	09/30/1996	320-6102-CMAQ	Obligation	-796		
Total Obligated:	-796		Total:	-796	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1996					
CML-5044(013)		Walnut Avenue Corridor between Ackers Rd and Court St.				
06-929871		Signal Coordination and traffic Sensors				
06N/A						
	11/30/1996	320-6102-CMAQ	Obligation	-60,200		
	12/31/1996	320-6102-CMAQ	Obligation	25,674		
Total Obligated:	-34,526		Total:	-34,526	0	0
Total Encumbered:	39,000					
Total Expended:	35,484					
Date of Last Activity:	12/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Tulare (5072)						
STPLGSTP-5072(001)		Blackstone St @ Cross Ave				
-		Traffic Signal & Lighting&Chanalization				
	07/31/1992	3AA-RSTP	Obligation	-46,920		
	11/30/1992	3AA-RSTP	Obligation	6,197		
	02/28/1995	3AA-RSTP	Obligation	2,784		
	07/31/1992	3AC-RSTP	Obligation	-99,000		
	11/30/1992	3AC-RSTP	Obligation	14,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare (5072)						
	02/28/1995	3AC-RSTP	Obligation	7,020		
Total Obligated:	-115,918		Total:	-115,918	0	0
Total Encumbered:	115,918					
Total Expended:	115,918					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(002)		In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St				
06-273464		Signal & Corner h'cap ramps				
06N/A						
	12/31/1995	320-6102-CMAQ	Obligation	-208,853		
Total Obligated:	-208,853		Total:	-208,853	0	0
Total Encumbered:	208,853					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5072(003)		Blackstone @ Alpine Ave.(M. L. King JR Ave.)				
06-273474		Traffic Signal Installation				
	04/30/1994	32A-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A-6102-CMAQ	Obligation	936		
	08/31/1996	32A-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(004)		Prosperity Ave @ Laspina & M St intersections.				
06-273484		Traffic Signal with curb return modif.				
06N/A						
	11/30/1995	320-6102-CMAQ	Obligation	-200,000		
	01/31/1996	320-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A-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:	07/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(005)		West St @ Tulare & Cross.				
06-273494		Install Signal & Drainage improvements				
06N/A						
	10/31/1995	320-6102-CMAQ	Obligation	-208,853		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-208,853		Total:	-208,853	0	0
Total Encumbered:	235,913					
Total Expended:	235,913					
Date of Last Activity:	07/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(006)		Bardsley Ave: "K" St to Mooney Blvd				
06-274204		Signal Modification				
	08/31/1994	32A-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(008)		TWO 30 PASSENGER BUSES				
06-929527		PURCHASE BUSES				
	02/28/1995	3AZ-6102-CMAQ	Obligation	-264,000		
Total Obligated:	-264,000		Total:	-264,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CMLG-5072(009)		Pleasant Ave Cooridor: @ J & @ M				
06-929530		Traffic Signal Installation				
06NA						
	05/31/1995	32A-6102-CMAQ	Obligation	-32,000		
	04/30/1997	32A-6102-CMAQ	Obligation	-237,451		
Total Obligated:	-269,451		Total:	-269,451	0	0
Total Encumbered:	269,451					
Total Expended:	0					
Date of Last Activity:	10/15/1999					
7D, AUDIT SCHEDULED.						
CMLG-5072(010)		In the City of Tulare on Laspina Street @ Cross Ave.				
06-929531		Traffic Signal Installation				
06N/A						
	11/30/1995	32A-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A-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:	07/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5072(011)		O St Corridor: @ Kern, @ Martin Luther King & @ Cross				
06-929532		Traffic Signal Installation				
06NA						
	04/30/1997	32A-6102-CMAQ	Obligation	-405,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	03/10/1999					
7H, Final voucher sent to FHWA.						
CML-5072(012)		various streets				
06-929592		TWO SIX PASSENGER CNG VANS				
06N/A						
	07/31/1995	3AZ-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	57,000		
Total Obligated:	-22,000		Total:	-22,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
CML-5072(013)		VARIOUS LOCATIONS				
06-929609		INSTALL BICYCLE LANES AND RACKS				
06N/A						
	05/31/1996	320-6102-CMAQ	Obligation	-38,399		
	07/02/1998	320-6102-CMAQ	Obligation	33,500		
	07/02/1998	34C-RSTP	Obligation			-33,500
	07/02/1998	320-6102-CMAQ	Obligation	-33,500		
	07/02/1998	34C-RSTP	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5072(015)		IN THE CITY OF TULARE FTA TRANSFER CA-18-X014				
06-929690		DOWNTOWN TRANSIT CENTER				
06N/A						
	03/31/1996	3AZ-6102-CMAQ	Obligation	-224,000		
Total Obligated:	-224,000		Total:	-224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1996					
CML-5072(016)		FTA TRANSFER CA-18-X014				
06-929778		PURCHASE TWO 5-PASSENGER VANS(EXP)				
06N/A						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-79,000		
Total Obligated:	-79,000		Total:	-79,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-5072(017)		Cross Ave @ "K" St.				
06-927032		Traffic Signal Modificaion w/ curb return				
063.06						
	07/16/1998	320-6102-CMAQ	Obligation	-113,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-113,000		Total:	-113,000	0	0
Total Encumbered:	113,000					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Porterville (5122)						
STPLG-5122(001)		Olive @ Westwood/Henderson @ Newcomb				
06-272371						
	10/02/1992	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	-265,000		
	12/31/1993	3AC-RSTP	Obligation	265,000		
Total Obligated:	-265,000		Total:	-265,000	0	0
Total Encumbered:	265,000					
Total Expended:	265,000					
Date of Last Activity:	08/16/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5122(003)		Sidewalks along var. loc.				
06-274074						
06NA						
	06/30/1994	320-6102-CMAQ	Obligation	-19,440		
	08/31/1996	320-6102-CMAQ	Obligation	19,440		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(004)		Bike lockers				
06-274084						
	06/30/1994	320-6102-CMAQ	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(006)		Plano St to SR 65- bicycle path / lookout				
06-929505						
	02/28/1995	320-6102-CMAQ	Obligation	-17,200		
Total Obligated:	-17,200		Total:	-17,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CML-5122(007)		Tule River Pkwy: Plano St to Indiana St				
06-929506		Construct Bike Path				
06TULXXX						
	02/28/1995	320-6102-CMAQ	Obligation	-9,600		
	02/28/1998	Q40-6102-CMAQ	Obligation	-119,600		
	02/28/1998	320-6102-CMAQ	Obligation	9,600		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-119,600		Total:	-119,600	0	0
Total Encumbered:	119,600					
Total Expended:	0					
Date of Last Activity:	05/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(008)		Park N Ride lot				
06-929507						
	02/28/1995	320-6102-CMAQ	Obligation	-4,515		
Total Obligated:	-4,515		Total:	-4,515	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CMLNG-5122(009)		MORTON AVE AT NEWCOMB ST.				
06-929508		INSTALL TRAFFIC SIGNAL				
06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	141,000		
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	08/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNG-5122(010)		MORTON AVE AT VILLA ST.				
06-929509		INSTALL TRAFFIC SIGNAL				
06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A-6102-CMAQ	Obligation	141,000		
Total Obligated:	-9,000		Total:	-9,000	0	0
Total Encumbered:	9,000					
Total Expended:	0					
Date of Last Activity:	08/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5122(011)		Morton Ave at Prospect, Newcome and Villa.				
06-929510		Install Traffic Signals				
06N/A						
	01/31/1995	32A-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A-6102-CMAQ	Obligation	80,719		
Total Obligated:	-351,281		Total:	-351,281	0	0
Total Encumbered:	432,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNG-5122(012)		Morton Ave: Westwood to Plano St				
06-929511		Coordinate 8 Traffic Signals				
06CMAQ3.0, 06CMAQ3.06						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Porterville (5122)						
	01/31/1995	32A-6102-CMAQ	Obligation	-90,000		
	01/31/1995	32A-6102-CMAQ	Obligation	84,600		
	04/30/1997	32A-6102-CMAQ	Obligation	-24,600		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	27,558					
Total Expended:	27,558					
Date of Last Activity:	10/04/1999					
7H, Final voucher sent to FHWA.						
CMLNG-5122(013)	Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St.					
06-929524	Two Traffic Sgnls & Traffic Sig Coord.					
0606TUL29						
	01/31/1995	32A-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A-6102-CMAQ	Obligation	367,960		
Total Obligated:	-367,960		Total:	-367,960	0	0
Total Encumbered:	367,950					
Total Expended:	367,950					
Date of Last Activity:	06/23/1999					
7H, Final voucher sent to FHWA.						
CML-5122(014)	CITY WIDE					
06-929536	PURCHASE 16 PASS. VAN					
	02/28/1995	3AZ-6102-CMAQ	Obligation	-45,500		
Total Obligated:	-45,500		Total:	-45,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CMLG-5122(018)	PLANO STREET AT PUTNAM AVENUE					
06-929617	INSTALL TRAFFIC SIGNAL					
06N/A						
	12/31/1995	32A-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A-6102-CMAQ	Obligation	-8,823		
Total Obligated:	-19,823		Total:	-19,823	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
CMLG-5122(019)	MORTON AVENUE AT PLANO STREET					
06-929618	INSTALL TRAFFIC SIGNAL					
06N/A						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-12,550		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,550		Total:	-22,550	0	0
Total Encumbered:	19,330					
Total Expended:	19,330					
Date of Last Activity:	10/04/1999					
7H, Final voucher sent to FHWA.						
CMLG-5122(020)		MORTON AVENUE AT WESTWOOD STREET				
06-929619		INSTALL TRAFFIC SIGNAL				
06N/A						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A-6102-CMAQ	Obligation	-526		
Total Obligated:	-21,009		Total:	-21,009	0	0
Total Encumbered:	21,009					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5122(022)		97-212 FIVE 16-Passenger vans (Expansion)				
06-929878		FTA Transfer section 5311 CA-18-X015				
06TUL39						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-242,000		
Total Obligated:	-242,000		Total:	-242,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
CMLG-5122(023)		Intersection at Morton/Indiana & at Morton/Second St				
06-929887		Traffic Signal Installation				
0606TUL42						
	04/30/1997	32A-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A-6102-CMAQ	Obligation	5,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	25,185					
Total Expended:	25,185					
Date of Last Activity:	10/05/1999					
7H, Final voucher sent to FHWA.						
CMLG-5122(024)		Plano St.: Henderson Ave to SR 190 & @ Putnam St.		Morton Ave: Westwood to Plano & @ 2nd & @ Indiana		
06-929938		Coordinate Six Traffic Signals				
06TUL37						
	06/30/1997	32A-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q42-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q42-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q42-6102-CMAQ	Obligation	-19,213		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-447,613		Total:	-447,613	0	0
Total Encumbered:	447,613					
Total Expended:	411,943					
Date of Last Activity:	09/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Dinuba (5143)						
CMLG-5143(001)		Alta Ave @ Kamm Ave.				
06-274464		Install Traffic Actuated Signal				
06N/A						
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-130,000		
Total Obligated:	-137,800		Total:	-137,800	0	0
Total Encumbered:	137,800					
Total Expended:	127,356					
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLNG-5143(002)		In the City of Dinuba on Alta Ave & Nebraska Ave Intersection.				
06-274474		Signalization, Curb Repair				
06N/A						
	11/30/1994	32A-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A-6102-CMAQ	Obligation	-120,000		
Total Obligated:	-127,800		Total:	-127,800	0	0
Total Encumbered:	127,800					
Total Expended:	117,373					
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Farmersville (5368)						
CMLG-5368(001)		In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.				
06-927041		New Signal Installations				
06N/A						
	09/04/1998	32A-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A-6102-CMAQ	Obligation	-140,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	123,420					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Tulare County (5946)						
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
	05/31/1992	33E-RSTP	Obligation	-1,189,842		
	12/31/1992	33E-RSTP	Obligation	284,046		
	12/31/1993	33E-RSTP	Obligation	189,504		
	01/31/1994	33E-RSTP	Obligation	-171		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	-716,463	0	0
Total Encumbered:	914,116					
Total Expended:	914,116					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5946(002)		Bus Project				
-						
	09/30/1992	3AZ-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ-6102-CMAQ	Obligation	-9,383		
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1993					
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
	03/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	08/31/1995	32A-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A-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:	05/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5946(010)		INTERCITY BUS ROUTES				
06-929526		PURCHASE BUSES				
	02/28/1995	3AZ-6102-CMAQ	Obligation	-232,500		
Total Obligated:	-232,500		Total:	-232,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
			Total Obligations	-9,250,140	0	0
		Tulare County Association Of Governments RSTP+CMAQ Balance:		5,678,385	0	34,531
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1992	33D-RSTP	Apportionment	499,567		
	09/30/1992	35A-RSTP	Apportionment	99,396		
	09/30/1992	34A-RSTP	Apportionment			143,977
	10/01/1992	33D-RSTP	Apportionment	589,396		
	10/01/1992	35A-RSTP	Apportionment	84,846		
	10/01/1992	34A-RSTP	Apportionment			155,714
	10/01/1993	35A-RSTP	Apportionment	71,628		
	10/01/1993	34A-RSTP	Apportionment			202,044
	10/01/1993	33D-RSTP	Apportionment	595,174		
	10/01/1994	35A-RSTP	Apportionment	54,309		
	10/01/1994	34A-RSTP	Apportionment			342,325
	10/01/1994	33D-RSTP	Apportionment	585,680		
	10/01/1995	35A-RSTP	Apportionment	108,348		
	10/01/1995	34A-RSTP	Apportionment			84,441
	10/01/1995	33D-RSTP	Apportionment	586,480		
	12/31/1996	35A-RSTP	Apportionment	120,467		
	12/31/1996	34A-RSTP	Apportionment			84,283
	12/31/1996	33D-RSTP	Apportionment	782,083		
	03/31/1998	Q70-RSTP	Apportionment	22,815		
	03/31/1998	Q60-RSTP	Apportionment	32,610		
	03/31/1998	Q24-RSTP	Apportionment	819,609		
	09/24/1998	Q80-RSTP	Apportionment			2,160
	10/01/1998	Q24-RSTP	Apportionment	995,691		
			Total Apportionments	6,048,099	0	1,014,944
Exchange Fund Transfers						
	06/16/1993	35A-RSTP	Transfer	-184,242		
	06/16/1993	34A-RSTP	Transfer			-299,691
	06/16/1993	33D-RSTP	Transfer	-512,791		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/24/1993	33D-RSTP	Transfer	-71,551		
	10/01/1993	33D-RSTP	Transfer	-504,621		
	10/01/1993	33E-RSTP	Transfer	504,621		
Exchange Fund Transfers						
	04/08/1994	35A-RSTP	Transfer	-71,628		
	04/08/1994	34A-RSTP	Transfer			-202,044
	04/08/1994	33D-RSTP	Transfer	-307,088		
	08/11/1994	33D-RSTP	Transfer	-288,086		
	05/22/1995	33D-RSTP	Transfer	-260,000		
	05/22/1995	34A-RSTP	Transfer			-28,086
	05/23/1995	35A-RSTP	Transfer	-54,309		
	05/23/1995	34A-RSTP	Transfer			-314,239
	05/23/1995	33D-RSTP	Transfer	-325,680		
APPORTIONMENT TRANSFER						
	10/01/1995	33E-RSTP	Transfer	3,452		
	10/01/1995	33D-RSTP	Transfer	-3,452		
Exchange Fund Transfers						
	05/24/1996	33D-RSTP	Transfer	-382,833		
	05/24/1996	35A-RSTP	Transfer	-108,348		
	07/01/1996	33D-RSTP	Transfer	-68,242		
	07/01/1996	34A-RSTP	Transfer			-84,441
	05/20/1997	33D-RSTP	Transfer	-288,086		
	05/20/1997	34A-RSTP	Transfer			-84,283
	05/20/1997	35A-RSTP	Transfer	-120,467		
	05/20/1997	33D-RSTP	Transfer	-493,997		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-23,574		
	12/17/1997	34A-RSTP	Transfer			11,232
	12/17/1997	33D-RSTP	Transfer	3,476		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-22,815		
	03/31/1998	Q60-RSTP	Transfer	-32,610		
	03/31/1998	Q24-RSTP	Transfer	-232,661		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	2,160		
	05/01/1998	Q80-RSTP	Transfer			-2,160
Exchange Fund Transfers						
	02/01/1999	Q24-RSTP	Transfer	-589,108		
	02/02/1999	Q24-RSTP	Transfer	-707,605		
	02/03/1999	Q24-RSTP	Transfer	-288,086		
			Total Transfers	-5,428,171	0	-1,003,712
Kings County (5945)						
STPL-5945(001) 06-272404		3-Loc-on Orange, North Otis Ave.				
	10/02/1992	33E-RSTP	Obligation	-177,059		
	04/30/1993	33E-RSTP	Obligation	177,059		
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:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPLCMBR-5945(002) 06-272414		Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement				
	01/31/1995	33D-RSTP	Obligation	-260,000		
	05/31/1995	33D-RSTP	Obligation	128,047		
	10/02/1992	33E-RSTP	Obligation	-362,973		
Total Obligated:	-916,358		Total:	-494,926	0	0
Total Encumbered:	883,466					
Total Expended:	731,090					
Date of Last Activity:	01/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5945(003) 06-272424		Lacey-East & West of 13th				
	10/02/1992	33E-RSTP	Obligation	-141,648		
	07/31/1993	33E-RSTP	Obligation	141,648		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
BRLSSTPL-5945(007) 06-272734	Lacey Blvd. @ Last Change Ditch 45C.033					
	07/31/1993	33E-RSTP	Obligation	-141,648		
	02/28/1995	33E-RSTP	Obligation	-3,452		
	02/28/1998	33E-RSTP	Obligation	4,967		
Total Obligated:	-307,836		Total:	-140,132	0	0
Total Encumbered:	307,836					
Total Expended:	307,836					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-635,058	0	0
			Kings County Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	-15,130	0	11,232
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1992	33D-RSTP	Apportionment	434,619		
	09/30/1992	35A-RSTP	Apportionment	86,290		
	09/30/1992	34A-RSTP	Apportionment			124,993
	10/01/1992	33D-RSTP	Apportionment	512,599		
	10/01/1992	35A-RSTP	Apportionment	73,659		
	10/01/1992	34A-RSTP	Apportionment			135,183
	10/01/1993	35A-RSTP	Apportionment	62,184		
	10/01/1993	34A-RSTP	Apportionment			175,404
	10/01/1993	33D-RSTP	Apportionment	516,698		
	10/01/1994	35A-RSTP	Apportionment	47,148		
	10/01/1994	34A-RSTP	Apportionment			297,188
	10/01/1994	33D-RSTP	Apportionment	508,457		
	10/01/1995	35A-RSTP	Apportionment	94,060		
	10/01/1995	34A-RSTP	Apportionment			73,307
	10/01/1995	33D-RSTP	Apportionment	509,150		
	12/31/1996	35A-RSTP	Apportionment	104,583		
	12/31/1996	34A-RSTP	Apportionment			73,170
	12/31/1996	33D-RSTP	Apportionment	678,963		
	03/31/1998	Q70-RSTP	Apportionment	19,807		
	03/31/1998	Q60-RSTP	Apportionment	28,310		
	03/31/1998	Q24-RSTP	Apportionment	711,541		
	09/24/1998	Q80-RSTP	Apportionment			1,875
	10/01/1998	Q24-RSTP	Apportionment	864,406		
			Total Apportionments	5,252,474	0	881,120
Exchange Fund Transfers						
	06/30/1993	35A-RSTP	Transfer	-159,949		
	06/30/1993	34A-RSTP	Transfer			-260,176
	06/30/1993	33D-RSTP	Transfer	-63,689		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1993	33D-RSTP	Transfer	-883,529		
	10/01/1993	33E-RSTP	Transfer	883,529		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	0		
	04/30/1994	33D-RSTP	Transfer	36,869		
Exchange Fund Transfers						
	07/14/1994	33D-RSTP	Transfer	-363,374		
	07/14/1994	34A-RSTP	Transfer			-175,404
	07/14/1994	35A-RSTP	Transfer	-62,184		
	07/14/1994	33D-RSTP	Transfer	-154,206		
	05/22/1995	33D-RSTP	Transfer	-489,419		
	06/14/1995	34A-RSTP	Transfer			-297,188
	06/14/1995	35A-RSTP	Transfer	-47,148		
	06/14/1995	33D-RSTP	Transfer	-19,038		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	50,742		
	10/01/1995	33E-RSTP	Transfer	-50,742		
Exchange Fund Transfers						
	06/17/1996	33D-RSTP	Transfer	-269,314		
	06/17/1996	35A-RSTP	Transfer	-94,060		
	06/25/1996	33D-RSTP	Transfer	-313,143		
	05/20/1997	33D-RSTP	Transfer	-363,374		
	05/20/1997	34A-RSTP	Transfer			-146,477
	05/20/1997	35A-RSTP	Transfer	-104,583		
	05/20/1997	33D-RSTP	Transfer	-329,011		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-20,465		
	12/17/1997	34A-RSTP	Transfer			9,752
	12/17/1997	33D-RSTP	Transfer	3,018		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-19,807		
	03/31/1998	Q60-RSTP	Transfer	-28,310		
	03/31/1998	Q24-RSTP	Transfer	-315,257		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,875		
	05/01/1998	Q80-RSTP	Transfer			-1,875
Exchange Fund Transfers						
	01/25/1999	Q24-RSTP	Transfer	-398,159		
	02/02/1999	Q24-RSTP	Transfer	-501,032		
	02/03/1999	Q24-RSTP	Transfer	-363,374		
			Total Transfers	-4,437,134	0	-871,368
Madera County (5941)						
STPL-5941(001)		Avemie 12"Rpad 33 1/2 to Santa Fe RR				
06-272324		bridge replacement				
	10/02/1992	33E-RSTP	Obligation	-973,830		
	04/30/1993	33E-RSTP	Obligation	90,301		
	08/31/1995	33E-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-832,786	0	0
			Madera County Transportation Commission RSTP+CMAQ Balance:	-17,447	0	9,752
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	40,820,446	-2,880,085	1,708,066

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1992	33D-RSTP	Apportionment	1,355,111		
	09/30/1992	33C-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A-RSTP	Apportionment	269,364		
	09/30/1992	35B-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A-RSTP	Apportionment			390,176
	09/30/1992	34B-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B-3091-RSTP	Apportionment			43,684
	09/30/1992	320-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	320-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D-RSTP	Apportionment	1,598,541		
	10/01/1992	33C-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A-RSTP	Apportionment	229,933		
	10/01/1992	35B-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A-RSTP	Apportionment			421,986
	10/01/1992	34B-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B-3091-RSTP	Apportionment			47,246
	10/01/1992	320-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	320-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	320-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	320-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B-3091-RSTP	Apportionment			61,303
	10/01/1993	34B-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A-RSTP	Apportionment	194,112		
	10/01/1993	34A-RSTP	Apportionment			547,539
	10/01/1993	33D-RSTP	Apportionment	1,526,979		
	10/01/1994	320-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	320-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C-3041-RSTP	Apportionment	49,479,682		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	10/01/1994	35A-RSTP	Apportionment	147,176		
	10/01/1994	35B-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B-3091-RSTP	Apportionment			103,866
	10/01/1994	34B-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A-RSTP	Apportionment			927,700
	10/01/1994	33D-RSTP	Apportionment	1,500,621		
	10/01/1995	320-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	320-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A-RSTP	Apportionment	293,619		
	10/01/1995	34A-RSTP	Apportionment			228,834
	10/01/1995	33D-RSTP	Apportionment	1,502,784		
	10/01/1995	33C-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B-3091-RSTP	Apportionment			25,620
	10/01/1995	33C-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B-3041-RSTP	Apportionment			7,121,298
	05/20/1996	320-6098-CMAQ	Apportionment	24,358		
	05/20/1996	320-6099-CMAQ	Apportionment	581		
	12/31/1996	320-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	320-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A-RSTP	Apportionment	326,468		
	12/31/1996	34A-RSTP	Apportionment			228,408
	12/31/1996	33D-RSTP	Apportionment	2,032,870		
	12/31/1996	33C-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B-3091-RSTP	Apportionment			25,573
	12/31/1996	33C-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B-3041-RSTP	Apportionment			7,108,036
	05/31/1997	318-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	318-3091-RSTP	Apportionment	3,833		
	06/30/1997	318-3041-RSTP	Apportionment	619,650		
	06/30/1997	318-3091-RSTP	Apportionment	2,229		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	09/24/1998	Q24-RSTP	Apportionment	2,134,567		
	09/24/1998	Q70-RSTP	Apportionment	61,829		
	09/24/1998	Q61-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q61-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q71-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q71-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q51-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q51-3091-RSTP	Apportionment	603		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q40-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q80-RSTP	Apportionment			5,854
	09/24/1998	Q81-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q81-3091-RSTP	Apportionment	655		
	09/24/1998	Q60-RSTP	Apportionment	88,373		
	09/24/1998	Q23-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q23-3041-RSTP	Apportionment	69,040,341		
	10/01/1998	Q23-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q23-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q40-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q24-RSTP	Apportionment	2,554,035		
	10/01/1998	Q40-6098-CMAQ	Apportionment	114,037,053		
			Total Apportionments	1,026,504,102	0	88,470,967
	05/31/1993	33D-RSTP	Transfer	-117,781		
	05/31/1993	33D-RSTP	Transfer	-141,949		
Exchange Fund Transfers						
	07/14/1993	35B-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A-RSTP	Transfer	-499,297		
	07/14/1993	34A-RSTP	Transfer			-812,162
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33C-3041-RSTP	Transfer	106,423		
	04/30/1994	33C-3041-RSTP	Transfer	316,920		
	04/30/1994	33C-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	2,392,372		
Exchange Fund Transfers						
	06/30/1994	35B-3041-RSTP	Transfer	590,167		
	06/30/1994	33D-RSTP	Transfer	-590,167		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	34A-RSTP	Transfer			-547,539
	08/01/1994	35A-RSTP	Transfer	-194,112		
	08/01/1994	33D-RSTP	Transfer	-209,162		
LOAN TO STATE						
	08/31/1994	3AZ-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C-3041-RSTP	Transfer	-36,500,000		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	971		
	09/30/1994	33D-RSTP	Transfer	-288,229		
	09/30/1994	33D-RSTP	Transfer	-10,055		
REPAID FROM STATE						
	11/18/1994	3AZ-6098-CMAQ	Transfer	15,600,000		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C-3041-RSTP	Transfer	-82,000		
Exchange Fund Transfers						
	05/24/1995	35A-RSTP	Transfer	-147,176		
	05/24/1995	34A-RSTP	Transfer			-803,637
REPAID FROM STATE						
	05/31/1995	33C-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33D-RSTP	Transfer	10,450,000		
	05/31/1995	33C-3041-RSTP	Transfer	-10,450,000		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	2,905,348		
	10/31/1995	33D-RSTP	Transfer	52		
REPAID FROM STATE						
	03/31/1996	33C-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D-RSTP	Transfer	26,050,000		
	03/31/1996	33C-3041-RSTP	Transfer	26,050,000		
Exchange Fund Transfers						
	06/12/1996	33D-RSTP	Transfer	-725,813		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TRANSFER TO STATE (CITY OF AGOURA HILLS)						
	06/18/1996	33D-RSTP	Transfer	-225,000		
Exchange Fund Transfers						
	08/08/1996	35A-RSTP	Transfer	-225,000		
CRP TRANSFERS						
	10/31/1996	33D-RSTP	Transfer	146,366		
TO ADJUST LOAN OF $36.5						
	12/31/1996	33C-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D-RSTP	Transfer	-16,502,203		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C-3041-RSTP	Transfer	-2,313,366		
Exchange Fund Transfers						
	06/25/1997	33D-RSTP	Transfer	-950,813		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3091-RSTP	Transfer	1,054		
	07/31/1997	34B-3091-RSTP	Transfer			3,409
	07/31/1997	35B-3091-RSTP	Transfer	-7,153		
1995/96 APPORTIONMENT ADJDUSTMENT						
	07/31/1997	33C-3041-RSTP	Transfer	293,247		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3041-RSTP	Transfer			947,329
	07/31/1997	35B-3041-RSTP	Transfer	-1,988,123		
IAW SECTION 1100 OF ISTEA 1991						
	08/31/1997	33D-RSTP	Transfer	236,151		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	318-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D-RSTP	Transfer	11,790,061		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-390,507		
	09/30/1997	320-6099-CMAQ	Transfer	-9,311		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	1,092,645		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,092,645		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	856,493		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-63,886		
	12/17/1997	34A-RSTP	Transfer			30,442
	12/17/1997	33D-RSTP	Transfer	9,424		
TRANSFER DONOR STATE BONUS FUNDS						
	01/31/1998	35B-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A-RSTP	Transfer	254,530		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	88,373		
	05/01/1998	Q60-RSTP	Transfer	-88,373		
	05/01/1998	Q70-RSTP	Transfer	-61,829		
	05/01/1998	Q24-RSTP	Transfer	61,829		
	05/01/1998	Q24-RSTP	Transfer	5,854		
	05/01/1998	Q80-RSTP	Transfer			-5,854
	05/01/1998	Q24-RSTP	Transfer	603		
	05/01/1998	Q51-3091-RSTP	Transfer	-603		
	05/01/1998	Q24-RSTP	Transfer	9,894		
	05/01/1998	Q61-3091-RSTP	Transfer	-9,894		
STEA APPORITONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	6,922		
	05/01/1998	Q71-3091-RSTP	Transfer	-6,922		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	655		
	05/01/1998	Q81-3091-RSTP	Transfer	-655		
	05/01/1998	Q24-RSTP	Transfer	167,736		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q51-3041-RSTP	Transfer	-167,736		
STEA APPORITONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,844,500		
	05/01/1998	Q61-3041-RSTP	Transfer	-1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	182,133		
	05/01/1998	Q81-3041-RSTP	Transfer	-182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
	05/01/1998	Q71-3041-RSTP	Transfer	890		
	05/01/1998	Q24-RSTP	Transfer	-890		
Transfers to satisfy 2 air basin projects						
	03/31/1999	3AZ-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ-6098-CMAQ	Transfer	3,187,318		
	03/31/1999	QC1-6098-CMAQ	Transfer	309,000		
	03/31/1999	QC1-6099-CMAQ	Transfer	-309,000		
Exchange Fund Transfers						
	06/23/1999	Q24-RSTP	Transfer	-950,813		
	06/23/1999	Q24-RSTP	Transfer	-950,813		
CMAQ FUND TRANSFERS						
	06/29/1999	Q40-6098-CMAQ	Transfer	-17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	320-6098-CMAQ	Transfer	17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q24-RSTP	Transfer	100,000,000		
	07/01/1999	Q40-6098-CMAQ	Transfer	-100,000,000		
			Total Transfers	-23,227,766	0	-1,188,012
Los Angeles County (5953)						
DPM-0004(001)		ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91				
07-467904		CONSTRUCT GRADE SEP. & WIDENING				
07LA00035, 07LA000354, 07LA00203, 07LA45002, 07LA99036						
	09/15/1999	Q23-3041-RSTP	Obligation	-4,116,379		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-24,957,819		Total:	-4,116,379	0	0
Total Encumbered:	24,957,819					
Total Expended:	1,724,455					
Date of Last Activity:	10/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

DE-DBL-0038(814) ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD
07-467364 WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*
07LA00203, 07LA002031

	09/30/1997	35B-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B-3041-RSTP	Obligation	-271,625		
	10/09/1998	33D-RSTP	Obligation	-453,805		
	10/20/1998	33D-RSTP	Obligation	453,805		
	10/20/1998	33D-RSTP	Obligation	-453,805		
Total Obligated:	-12,895,750		Total:	-3,725,430	0	0
Total Encumbered:	12,895,750					
Total Expended:	7,681,632					
Date of Last Activity:	09/08/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Los Angeles (5006)

LAFD-DE-0038(815) ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO.
07-467354 PROJECT - UNITS 2,3&4"
ST. & BRIDGE WIDENING STORM DRAINS, LHTG

	07/01/1998	34B-3041-RSTP	Obligation			-7,579,019
Total Obligated:	-11,399,388		Total:	0	0	-7,579,019
Total Encumbered:	11,399,388					
Total Expended:	6,258,735					
Date of Last Activity:	12/08/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Pasadena (5064)

MG-3041(341) COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I
07-928282

	11/30/1992	33S-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S-3041-RSTP	Obligation	269,598		
Total Obligated:	-508,361		Total:	-508,361	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1995					

Los Angeles County (5953)

MMGSTPLN-3041(348) AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.
07-928238

	11/30/1992	33C-3041-RSTP	Obligation	-903,326
	02/28/1994	33C-3041-RSTP	Obligation	-94,062
	01/31/1995	33C-3041-RSTP	Obligation	18

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,994,714		Total:	-997,369	0	0
Total Encumbered:	1,994,714					
Total Expended:	1,994,714					
Date of Last Activity:	01/31/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Calabasas (5463)

ER-3663(014) — In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0
07-931074 — EO/FA-Contract - Restoration/Contract
0777SCAG0, 0777SCAG008

	09/14/1999	Q24-RSTP	Obligation	-1,125,234		
Total Obligated:	-1,357,599		Total:	-1,125,234	0	0
Total Encumbered:	232,365					
Total Expended:	0					
Date of Last Activity:	09/14/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Palmdale (5378)

ER-3663(015) — In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0
07-931075 — EO/FA - Restoration/Contract
07N/A

	09/20/1999	Q24-RSTP	Obligation	-40,133		
Total Obligated:	-40,133		Total:	-40,133	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					

ER-3663(016) — In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0
07-931076 — EO/FA - Restoration/Contract
07N/A

	09/20/1999	Q24-RSTP	Obligation	-53,693		
Total Obligated:	-53,693		Total:	-53,693	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					

ER-3663(018) — In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0
07-931109 — EO/FA - PR/Contract
07N/A

	09/20/1999	Q24-RSTP	Obligation	-31,836		
Total Obligated:	-31,836		Total:	-31,836	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					

Los Angeles (5006)

STPL-5006(001) — Valerio St: Kester to Noble
07-160164

09/30/1992	33C-3041-RSTP	Obligation	-490,987
07/31/1993	33C-3041-RSTP	Obligation	168,119
11/30/1994	33C-3041-RSTP	Obligation	-9,118

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	08/31/1995	33C-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5006(002)		Santa Monica Freeway "Smart Corridor" Phase I				
07-160264						
	12/02/1992	33C-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C-3041-RSTP	Obligation	358,565		
	02/28/1997	33C-3041-RSTP	Obligation	1,063,908		
Total Obligated:	-1,703,626		Total:	-1,703,626	0	0
Total Encumbered:	1,924,348					
Total Expended:	1,924,348					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5006(003)		Los Angeles Dept. of Airports				
07-927170		Vanpool project				
07002827						
	01/31/1993	32A-6098-CMAQ	Obligation	-3,492,915		
	11/30/1996	32A-6098-CMAQ	Obligation	3,492,915		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1996					
STPL-5006(004)		ATSAC - Victory Corridor				
07-160424		INSTALLATION OF FIBEROPTICS				
	09/30/1992	33C-3041-RSTP	Obligation	-7,800,000		
	03/31/1994	33C-3041-RSTP	Obligation	894,660		
	12/31/1996	33C-3041-RSTP	Obligation	927,393		
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:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(005)		Canoga Avenue, Storm Drain				
07-160214						
	10/31/1992	33C-3041-RSTP	Obligation	-629,801		
	06/30/1993	33C-3041-RSTP	Obligation	125,889		
	08/31/1995	33C-3041-RSTP	Obligation	41,221		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-462,690		Total:	-462,690	0	0
Total Encumbered:	462,690					
Total Expended:	462,690					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(006)		"MANNING AND HOLMAN AVENUE STORM DRAIN"				
07-160224		STORM DRAIN				
	10/31/1992	33C-3041-RSTP	Obligation	-304,985		
	07/31/1993	33C-3041-RSTP	Obligation	60,643		
	03/31/1996	33C-3041-RSTP	Obligation	-70,116		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(007)		Ventura Blvd. @ San Feliciano Dr.				
07-927395		Remodel Intersection, Widen Rdwy, Signals				
	11/30/1992	33C-3041-RSTP	Obligation	-38,156		
Total Obligated:	-38,156		Total:	-38,156	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1992					
STPLN-5006(008)		Santa Monica "Smart Corridor" - Phase II				
07-160284						
	01/02/1993	33S-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33C-3041-RSTP	Obligation	-5,417,061		
	11/30/1994	33S-3041-RSTP	Obligation	6,118,900		
	10/19/1999	33C-3041-RSTP	Obligation	138,177	138,177	**New!**
Total Obligated:	-5,278,883		Total:	-5,278,883	138,177	0
Total Encumbered:	5,962,819					
Total Expended:	5,962,819					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5006(009)		Los Angeles Vanpool Project #2816				
07-160764						
	01/31/1993	32A-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A-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:	10/06/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5006(010)		LA-CRA Hollywood TMO - #2811				
07-160774		Provide TMO for trip reduction				
07002811						
	01/31/1993	32A-6098-CMAQ	Obligation	-120,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	05/31/1993	32A-6098-CMAQ	Obligation	120,000		
	05/31/1993	320-6098-CMAQ	Obligation	-106,236		
	11/30/1996	320-6098-CMAQ	Obligation	106,236		
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:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5006(011)		Lincoln Bl. Corridor CNG Shuttle #2830				
07-466464						
	01/31/1993	32A-6098-CMAQ	Obligation	-500,258		
	08/31/1993	320-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A-6098-CMAQ	Obligation	500,258		
	11/30/1994	320-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	320-6098-CMAQ	Obligation	89,823		
Total Obligated:		-260,176	Total:	-260,176	0	0
Total Encumbered:		260,177				
Total Expended:		260,177				
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5006(012)		Van Nuys TMA Shuttle Service #2841				
07-466364		PROVIDE SHUTTLE SERVICE				
	01/31/1993	32A-6098-CMAQ	Obligation	-266,423		
	08/31/1993	32A-6098-CMAQ	Obligation	266,423		
	08/31/1993	320-6098-CMAQ	Obligation	-414,320		
	12/31/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5006(013)		Westwood Trans. Network Working Parents Prog. #2844				
07-160784						
	01/31/1993	32A-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A-6098-CMAQ	Obligation	84,329		
	05/31/1993	320-6098-CMAQ	Obligation	-108,891		
	06/28/1999	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNG-5006(014) 07-160334	Santa Monica Fwy - Smart Corridor -					
	03/31/1993	33S-3041-RSTP	Obligation	-154,000		
Total Obligated:	-154,000		Total:	-154,000	0	0
Total Encumbered:	154,000					
Total Expended:	133,142					
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-5006(015) 07-160344	Santa Monica Fwy - Smart Corridor - Operations Planning					
	03/31/1993	33S-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S-3041-RSTP	Obligation	1,880		
Total Obligated:	-1,260,992		Total:	-1,260,992	0	0
Total Encumbered:	1,260,992					
Total Expended:	1,260,992					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(016) 07-160744	Woodman Ave.:Roscoe Bl. to Vanowen St.					
	09/30/1993	33C-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C-3041-RSTP	Obligation	111,644		
Total Obligated:	-1,183,813		Total:	-1,183,813	0	0
Total Encumbered:	1,183,813					
Total Expended:	1,183,813					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5006(024) 07-161274	Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.					
	11/30/1993	33C-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C-3041-RSTP	Obligation	11,187		
	11/30/1993	33S-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPSTPLG-5006(025) 07-161284	"Fixed Object Elimin. Phase 2, Unit 3					
	12/31/1993	33C-3041-RSTP	Obligation	-27,620		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	08/31/1997	33C-3041-RSTP	Obligation	-9,916		
	12/31/1993	33S-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S-3041-RSTP	Obligation	51,400		
Total Obligated:	-185,836		Total:	-185,836	0	0
Total Encumbered:	227,320					
Total Expended:	144,654					
Date of Last Activity:	02/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5006(026)		FTA transfer City of LA puchase 29 buses				
07-161324		Purchase buses				
072812						
	11/30/1993	3AZ-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ-6098-CMAQ	Obligation	4,111,400		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1997					
STPLNSTP-5006(027)		6th Street:Kingsley Dr. to Oxford Ave.				
07-161374		Widen & Reconstruct				
	11/30/1993	33C-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C-3041-RSTP	Obligation	49,681		
	11/30/1993	33S-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S-3041-RSTP	Obligation	13,100		
Total Obligated:	-933,173		Total:	-933,173	0	0
Total Encumbered:	933,174					
Total Expended:	933,173					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(028)		Western Avenue:3rd St. to Olympic Blvd.				
07-161384						
	11/30/1993	33S-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLNG-5006(029) 07-928875	Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.					
	01/31/1994	33S-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S-3041-RSTP	Obligation	-26,850		
Total Obligated:	-534,650		Total:	-534,650	0	0
Total Encumbered:	534,640					
Total Expended:	534,640					
Date of Last Activity:	08/20/1999					
7H, Final voucher sent to FHWA.						
STPLN-5006(030) 07-119954	"Broadway Betterment" - 111th to 117th - State Job					
	01/31/1994	33C-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C-3041-RSTP	Obligation	71,893		
Total Obligated:	-421,429		Total:	-421,429	0	0
Total Encumbered:	421,429					
Total Expended:	-54,600					
Date of Last Activity:	11/13/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNG-5006(031) 07-464904	LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE. STREET LIGHTING & TRAFFIC SIGNALS					
	03/31/1994	33S-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(033) 07-465014	Vermont Ave.: Los Feliz Blvd. to Hollywood Bl. Street Lighting					
	03/31/1994	33S-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S-3041-RSTP	Obligation	34,311		
Total Obligated:	-503,288		Total:	-503,288	0	0
Total Encumbered:	503,288					
Total Expended:	503,288					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5006(034) 07-465024	Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
	04/30/1994	33C-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C-3041-RSTP	Obligation	-982,682		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	01/07/1999	33C-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5006(035)	Alameda St. : N/O B St. to B St.					
07-465234						
	04/30/1994	33C-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C-3041-RSTP	Obligation	1		
Total Obligated:	-482,153		Total:	-482,153	0	0
Total Encumbered:	482,153					
Total Expended:	482,153					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNSTP-5006(036)	Torrance Blvd./Denker Ave					
07-465244	Intersection Realignment					
	05/31/1994	33C-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C-3041-RSTP	Obligation	36,474		
	04/30/1997	33C-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C-3041-RSTP	Obligation	58,250		
	05/31/1994	33S-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S-3041-RSTP	Obligation	15,000		
	04/30/1997	33S-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S-3041-RSTP	Obligation	19,120		
Total Obligated:	-486,765		Total:	-486,765	0	0
Total Encumbered:	486,765					
Total Expended:	486,765					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(037)	Compton Ave: Washington B. to 41st St.					
07-465254	RECONSTRUCTION/ STREET IMPROVEMENT					
	05/31/1994	33C-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C-3041-RSTP	Obligation	116,240		
	01/31/1998	33C-3041-RSTP	Obligation	63,647		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-794,295		Total:	-794,295	0	0
Total Encumbered:	794,296					
Total Expended:	794,296					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5006(042)	Bundy Dr: n/o Santa Monica Bl to s/o La Grange					
07-465714						
	05/31/1994	33C-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C-3041-RSTP	Obligation	94,284		
	08/04/1999	33C-3041-RSTP	Obligation	-109,805		
	05/31/1994	33S-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S-3041-RSTP	Obligation	-166,600		
	08/04/1999	33S-3041-RSTP	Obligation	51,355		
Total Obligated:	-3,217,895		Total:	-3,217,895	0	0
Total Encumbered:	3,217,357					
Total Expended:	3,217,357					
Date of Last Activity:	10/14/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5006(043)	Chandler Blvd Woodman Ave. to Van Nuys Bl.					
07-465724	RECONSTRUCTION					
	06/30/1994	33C-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5006(044)	Cottage Home St. Soundwall e/o NB Pasadena Fwy					
07-465734						
	06/30/1994	33C-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C-3041-RSTP	Obligation	28,701		
Total Obligated:	-315,502		Total:	-315,502	0	0
Total Encumbered:	315,502					
Total Expended:	315,502					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(045)	Pico Blvd.: Centinela Ave. to Federal Ave.					
07-466144	Street lighting					
	07/31/1994	33S-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S-3041-RSTP	Obligation	-63,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-313,100		Total:	-313,100	0	0
Total Encumbered:	313,085					
Total Expended:	313,085					
Date of Last Activity:	07/15/1999					
7H, Final voucher sent to FHWA.						
STPLNG-5006(046)		Pico Blvd.: Federal Ave. to Sepulveda Blvd.				
07-466154		STREET LIGHTING & TRAFFIC SIGNALS				
	07/31/1994	33S-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S-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:	07/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5006(052)		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
07-466304		MINOR WIDENING & CHANNELIZATION				
	07/31/1995	33C-3041-RSTP	Obligation	-1,634,882		
	/ /	34B-3041-RSTP	Obligation			-528,171
Total Obligated:	-2,163,053		Total:	-1,634,882	0	-528,171
Total Encumbered:	2,163,053					
Total Expended:	1,693,987					
Date of Last Activity:	08/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(053)		ATSAC - Mid-Wilshire Area				
07-466534		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
	12/31/1994	33C-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C-3041-RSTP	Obligation	-268,334		
Total Obligated:	-3,943,568		Total:	-3,943,568	0	0
Total Encumbered:	4,454,500					
Total Expended:	4,453,115					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5006(054)		BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)				
07-927607		BICYCLE COMPOUNDS				
	07/31/1995	320-6098-CMAQ	Obligation	-68,000		
	01/31/1997	320-6098-CMAQ	Obligation	8,224		
	03/31/1998	320-6098-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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-G-5006(064)		FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER				
07-927669		WIDEN ROADWAY FOR LT. & RT. TURN LANES				
	02/28/1995	33C-3041-RSTP	Obligation	-145,630		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	02/28/1995	33S-3041-RSTP	Obligation	-43,300		
	01/31/1996	33C-3041-RSTP	Obligation	2,301		
	01/31/1996	33S-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S-3041-RSTP	Obligation	4,482		
	11/30/1997	33C-3041-RSTP	Obligation	10,413		
Total Obligated:	-180,632		Total:	-180,632	0	0
Total Encumbered:	180,632					
Total Expended:	180,632					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
	02/28/1995	33C-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C-3041-RSTP	Obligation	106,767		
	05/28/1998	33C-3041-RSTP	Obligation	-75,374		
Total Obligated:	-387,619		Total:	-387,619	0	0
Total Encumbered:	387,552					
Total Expended:	387,552					
Date of Last Activity:	09/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5006(068)		REGIONAL ECONOMIC DEVELOPMENT STRATEGIES				
07-927680		ECONOMICAL DEVELOPMENT STUDIES				
	03/31/1995	33C-3041-RSTP	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	72,151					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(069)		REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION				
07-927681		STATION AREA PROTOTYPE STUDY				
	03/31/1995	33C-3041-RSTP	Obligation	-1,277,000		
Total Obligated:	-1,277,000		Total:	-1,277,000	0	0
Total Encumbered:	1,277,000					
Total Expended:	1,249,689					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5006(070)		STOCKER STREET @ NE/S VICTORIA AVENUE				
07-927713		REALIGNMENT/REHABILITATION				
	05/31/1995	33C-3041-RSTP	Obligation	-602,004		
Total Obligated:	-602,004		Total:	-602,004	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLN-5006(071)	VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET					
07-927717	WIDENING/RECONSTRUCTION					
	06/30/1995	33C-3041-RSTP	Obligation	-713,816		
	05/31/1996	33C-3041-RSTP	Obligation	39,572		
	04/27/1998	33C-3041-RSTP	Obligation	-23,811		
	08/11/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(072)	RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE					
07-927743	CONSTRUCT STORM DRAIN					
	07/31/1995	33C-3041-RSTP	Obligation	-369,788		
	04/30/1996	33C-3041-RSTP	Obligation	37,447		
	11/30/1997	33C-3041-RSTP	Obligation	14,835		
Total Obligated:	-317,505		Total:	-317,505	0	0
Total Encumbered:	317,505					
Total Expended:	317,505					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(073)	SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I					
07-927746	INSTALL CHANGEABLE MESSAGE SIGNS					
	07/31/1995	33S-3041-RSTP	Obligation	-473,000		
Total Obligated:	-473,000		Total:	-473,000	0	0
Total Encumbered:	473,000					
Total Expended:	293,277					
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(074)	JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE					
07-927747	STREET LIGHTING & TRAFFIC SIGNALS					
	07/31/1995	33S-3041-RSTP	Obligation	-485,700		
	12/31/1997	33S-3041-RSTP	Obligation	-194,500		
Total Obligated:	-680,200		Total:	-680,200	0	0
Total Encumbered:	680,200					
Total Expended:	495,763					
Date of Last Activity:	10/06/1999					
7D, AUDIT SCHEDULED.						
STPLNG-5006(075)	IN THE CITY OF LOS ANGELES ON LA BREA AVE: ROMAINE ST TO BEVERLY BLVD.					
07-927777	STREET LIGHTING & TRAFFIC SIGNALS					
07450021						
	05/31/1996	33S-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S-3041-RSTP	Obligation	-60,310		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-417,300		Total:	-417,300	0	0
Total Encumbered:	417,300					
Total Expended:	277,179					
Date of Last Activity:	10/06/1999					
7D, AUDIT SCHEDULED.						
STPLG-5006(076)	IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.					
07-927778	STREET LIGHTING & TRAFFIC SIGNALS					
07450021						
	05/31/1996	33S-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S-3041-RSTP	Obligation	-12,030		
Total Obligated:	-233,300		Total:	-233,300	0	0
Total Encumbered:	233,300					
Total Expended:	164,072					
Date of Last Activity:	10/06/1999					
7D, AUDIT SCHEDULED.						
STPLG-5006(077)	NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)					
07-927781	INSTALL TRAFFIC SIGNALS					
07450021						
	01/31/1996	33S-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S-3041-RSTP	Obligation	160,171		
Total Obligated:	-1,067,144		Total:	-1,067,144	0	0
Total Encumbered:	1,067,144					
Total Expended:	1,050,275					
Date of Last Activity:	10/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5006(078)	BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD					
07-927795	RECONSTRUCTION, WIDENING, STREET LIGHTING					
07002368						
	/ /	34B-3041-RSTP	Obligation			-762,950
	/ /	34B-3041-RSTP	Obligation			193,969
	02/28/1998	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5006(079)	WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE					
07-927803	UPGRADE STREET LIGHTING & TRAF. SIGNALS					
07000315						
	11/30/1995	33S-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S-3041-RSTP	Obligation	-39,220		
Total Obligated:	-278,800		Total:	-278,800	0	0
Total Encumbered:	278,800					
Total Expended:	196,158					
Date of Last Activity:	10/06/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
DBL-5006(080)	6TH STREET: GRAND AVENUE TO FIGUEROA STREET					
07-927826	RECONSTRUCTION					
07450022						
	10/31/1995	35B-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B-3041-RSTP	Obligation	15,581		
	05/12/1999	35B-3041-RSTP	Obligation	-38,626		
Total Obligated:	-548,647		Total:	-548,647	0	0
Total Encumbered:	548,645					
Total Expended:	548,645					
Date of Last Activity:	08/04/1999					
7H, Final voucher sent to FHWA.						
STPL-5006(082)	IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.					
07-927860	HILLSIDE LANDSCAPING					
07450022						
	12/31/1995	33C-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C-3041-RSTP	Obligation	-4,587		
	10/29/1998	33C-3041-RSTP	Obligation	0		
Total Obligated:	-201,831		Total:	-201,831	0	0
Total Encumbered:	201,831					
Total Expended:	201,831					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(084)	IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON					
07-927894	BOULEVARD					
07450022	RECONSTRUCTION					
	02/29/1996	33C-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C-3041-RSTP	Obligation	179,273		
	05/12/1999	33C-3041-RSTP	Obligation	-118,688		
Total Obligated:	-635,968		Total:	-635,968	0	0
Total Encumbered:	635,965					
Total Expended:	635,965					
Date of Last Activity:	08/04/1999					
7H, Final voucher sent to FHWA.						
STPL-5006(085)	IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD.					
07-927896	REHABILITATION/RECONSTRUCTION					
07450022						
	02/29/1996	33C-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C-3041-RSTP	Obligation	135,893		
	07/21/1999	33C-3041-RSTP	Obligation	-16,119		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-459,654		Total:	-459,654	0	0
Total Encumbered:	459,653					
Total Expended:	459,653					
Date of Last Activity:	10/06/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5006(086)		182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE				
07-927029		WIDEN FROM 2 TO 4 LANES				
07000319						
	04/30/1996	33C-3041-RSTP	Obligation	-835,988		
	01/31/1997	33C-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C-3041-RSTP	Obligation	7,276	7,276	**New!**
Total Obligated:	-869,081		Total:	-869,081	7,276	0
Total Encumbered:	869,081					
Total Expended:	869,081					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5006(089)		120TH STREET FROM MAIN STREET TO HOOVER AVENUE				
07-927063		ROADWAY RECONSTRUCTION				
07002367						
	/ /	34B-3041-RSTP	Obligation			-2,439,090
	/ /	34B-3041-RSTP	Obligation			374,836
	01/26/1999	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5006(090)		NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD.				
07-927074		RECONSTRUCTION:				
07002373						
	09/30/1996	33C-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C-3041-RSTP	Obligation	89,947		
Total Obligated:	-959,399		Total:	-959,399	0	0
Total Encumbered:	959,399					
Total Expended:	730,037					
Date of Last Activity:	04/02/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5006(092)		20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM				
07-927097		RESURFACE AND RECONSTRUCTION				
07450022						
	/ /	34B-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B-3041-RSTP	Obligation			431,876
Total Obligated:	-10,788,593		Total:	0	0	-10,788,593
Total Encumbered:	10,788,593					
Total Expended:	9,204,502					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPL-5006(093)		MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE.				
07-927103		ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING				
07000324						
	09/30/1996	33C-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C-3041-RSTP	Obligation	-142,002		
	10/06/1999	33C-3041-RSTP	Obligation	-19,901	-19,901	**New!**
Total Obligated:	-763,287		Total:	-763,287	-19,901	0
Total Encumbered:	763,287					
Total Expended:	632,872					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5006(099)		Jefferson Blvd: Central Ave. to Main St.				
07-927168		St. widening, realignment & reconstruction				
07002372						
	10/31/1996	35B-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B-3041-RSTP	Obligation	293,654		
Total Obligated:	-1,515,633		Total:	-1,515,633	0	0
Total Encumbered:	1,515,633					
Total Expended:	1,202,814					
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5006(100)		AVENUE 33: VERDUGO RD. TO DIVISION ST				
07-927175		WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK				
07450022						
	11/30/1996	35B-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q61-3041-RSTP	Obligation	-905,661		
Total Obligated:	-1,058,817		Total:	-1,058,817	0	0
Total Encumbered:	1,058,817					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(101)		SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.				
07-402984		INSTALL TRAFFIC SIGNALS				
07VAR000						
	11/30/1996	33C-3041-RSTP	Obligation	-56,680		
	08/31/1997	33C-3041-RSTP	Obligation	15,307		
Total Obligated:	-41,373		Total:	-41,373	0	0
Total Encumbered:	41,373					
Total Expended:	25,525					
Date of Last Activity:	10/08/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5006(102)		Ocean Ave.: Venice Blvd to Washington Blvd				
07-927177		Reconstruction				
07450022						

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	11/30/1996	35B-3041-RSTP	Obligation	-649,544		
	07/31/1997	35B-3041-RSTP	Obligation	75,781		
	10/25/1999	35B-3041-RSTP	Obligation	12,885	12,885	**New!**
Total Obligated:	-560,877		Total:	-560,877	12,885	0
Total Encumbered:	560,877					
Total Expended:	560,877					
Date of Last Activity:	10/25/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5006(103) 07-927184 07450022		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
	12/31/1996	35B-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B-3041-RSTP	Obligation	150,235		
	08/04/1999	35A-RSTP	Obligation	-212,879		
Total Obligated:	-1,057,632		Total:	-1,057,632	0	0
Total Encumbered:	1,057,632					
Total Expended:	1,057,630					
Date of Last Activity:	08/27/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
DBL-5006(104) 07-927267 07450022		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
	01/31/1997	35B-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
DBL-5006(105) 07-927269 07960004		De Soto Ave Br over L.A. River - Bassett St to 300' S/O Bassett St Widen Bridge # 53C-1151				
	02/28/1997	35B-3041-RSTP	Obligation	-217,783		
Total Obligated:	-217,783		Total:	-217,783	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1997					
STPL-5006(106) 07-927276 07450022		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
	02/28/1997	33D-RSTP	Obligation	-132,795		
	03/31/1998	Q23-3041-RSTP	Obligation	-1,437,638		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,570,433		Total:	-1,570,433	0	0
Total Encumbered:	1,570,433					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(107) 07-927277 07450022	BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
	02/28/1997	33D-RSTP	Obligation	-132,795		
	04/16/1999	Q23-3041-RSTP	Obligation	-1,782,994		
	05/10/1999	33D-RSTP	Obligation	132,795		
Total Obligated:	-1,782,994		Total:	-1,782,994	0	0
Total Encumbered:	1,782,994					
Total Expended:	0					
Date of Last Activity:	05/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(108) 07-927284 07450022	WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE					
	02/28/1997	33D-RSTP	Obligation	-1,461,010		
	07/31/1997	33D-RSTP	Obligation	318,088		
Total Obligated:	-1,142,922		Total:	-1,142,922	0	0
Total Encumbered:	1,142,922					
Total Expended:	892,267					
Date of Last Activity:	08/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(111) 07-927308 07450022	WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS					
	03/31/1997	33D-RSTP	Obligation	-736,658		
	07/31/1997	33D-RSTP	Obligation	141,648		
	10/18/1999	33D-RSTP	Obligation	95,204	95,204	**New!**
Total Obligated:	-499,805		Total:	-499,805	95,204	0
Total Encumbered:	499,805					
Total Expended:	499,805					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5006(112) 07-4U0194 77SCAG010	NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT					
	09/30/1997	33C-3041-RSTP	Obligation	-1,175,855		
Total Obligated:	-30,349,411		Total:	-1,175,855	0	0
Total Encumbered:	34,129,155					
Total Expended:	17,573,162					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLG-5006(113)		INTERSECTION IMPROVEMENT -UNIT 12				
07-927325		REPLACE EXISTING SIGNALS AND STREET LIGHTS				
07450022						
	04/30/1997	33S-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S-3041-RSTP	Obligation	-84,400		
Total Obligated:	-323,500		Total:	-323,500	0	0
Total Encumbered:	323,500					
Total Expended:	196,539					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(114)		Overland Ave: Palms Blvd to Regent Street				
07-927340		Widen & Reconstruct Roadway, c & g, etc.				
07000327						
	05/31/1997	33D-RSTP	Obligation	-2,682,458		
Total Obligated:	-2,682,458		Total:	-2,682,458	0	0
Total Encumbered:	2,682,457					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(115)		CULVER BLVD.				
07-927349		MEDIAN ISLAND BIKE PATH				
07003053						
	06/30/1997	33C-3041-RSTP	Obligation	-1,257,000		
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 RECEIVES THE FIRST INVOICE.						
STPL-5006(116)		TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.				
07-927350		RECONST & WIDEN RDWY. CONST C&G, SIGNALS				
07LA45002, 07LA450022						
	06/30/1997	33C-3041-RSTP	Obligation	-270,990		
Total Obligated:	-270,990		Total:	-270,990	0	0
Total Encumbered:	270,990					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(117)		FIGUREOA ST/AVE. 62: HAMLET ST TO YORK BLVD.				
07-927351		REALIGN & WIDEN SUBSTANDARD CURVE				
07LA45002, 07LA450022						
	06/30/1997	33C-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C-3041-RSTP	Obligation	78,526		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-735,595		Total:	-735,595	0	0
Total Encumbered:	814,121					
Total Expended:	0					
Date of Last Activity:	11/07/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	07/31/1997	35B-3041-RSTP	Obligation	-504,200		
Total Obligated:	-504,200		Total:	-504,200	0	0
Total Encumbered:	504,200					
Total Expended:	326,775					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(120)	Vermont Ave: Slauson to 94th Street					
07-927380	Replace Streetlights & Traffic Signals					
07450022						
	07/31/1997	33S-3041-RSTP	Obligation	-140,000		
Total Obligated:	-140,000		Total:	-140,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
RENSTPL-5006(121)	Blanket PE for City of Los Angeles El NIno projects					
07-927469	Various in City of Los Angeles					
07450022						
	12/31/1997	REN-RSTP	Obligation	-37,182		
	04/06/1998	REN-RSTP	Obligation	8,558		
	11/02/1998	REN-RSTP	Obligation	1		
Total Obligated:	-28,622		Total:	-28,622	0	0
Total Encumbered:	28,622					
Total Expended:	28,622					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5006(122)	South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr					
07-927480	Slope Protection					
07450022						
	12/31/1997	REN-RSTP	Obligation	-212,472		
	01/31/1998	REN-RSTP	Obligation	-19,742		
Total Obligated:	-232,214		Total:	-232,214	0	0
Total Encumbered:	232,214					
Total Expended:	215,611					
Date of Last Activity:	09/14/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
RENSTPL-5006(123)	7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr					
07-927481	Bulkhead Wall					
07LA45002, 07LA450022						
	12/31/1997	REN-RSTP	Obligation	-327,561		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
	01/31/1998	REN-RSTP	Obligation	92,780		
Total Obligated:	-234,781		Total:	-234,781	0	0
Total Encumbered:	234,781					
Total Expended:	210,127					
Date of Last Activity:	09/14/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
RENSTPL-5006(124)		South Side of Sunset Blvd Opposite Sutherland St				
07-927482		Soil Nailed Slope Protection				
07LA45002, 07LA450022						
	12/31/1997	REN-RSTP	Obligation	-256,737		
	01/31/1998	REN-RSTP	Obligation	-80,118		
	09/13/1999	REN-RSTP	Obligation	-7,805		
Total Obligated:	-344,660		Total:	-344,660	0	0
Total Encumbered:	344,660					
Total Expended:	161,567					
Date of Last Activity:	10/18/1999					
7D, AUDIT SCHEDULED.						
RENSTPL-5006(125)		Whittier Blvd: Esperanza St to Indiana St				
07-927483		Install Storm Drain & Appurtenant Structures				
07LA45002, 07LA4500224						
	12/31/1997	REN-RSTP	Obligation	-418,304		
	01/31/1998	REN-RSTP	Obligation	157,761		
	09/13/1999	REN-RSTP	Obligation	-16,086		
Total Obligated:	-276,629		Total:	-276,629	0	0
Total Encumbered:	276,629					
Total Expended:	206,359					
Date of Last Activity:	10/18/1999					
7D, AUDIT SCHEDULED.						
STPLG-5006(126)		Intersection Improvement Program Unit 13				
07-927484		Replace Existing St Lights & Traf Signal				
07450022						
	01/31/1998	33T-RSTP	Obligation	-40,000		
	09/20/1999	Q35-3041-RSTP	Obligation	-204,000		
Total Obligated:	-244,000		Total:	-244,000	0	0
Total Encumbered:	244,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5006(127)		Figueroa/Flower - Santa Monica Freeway to Adams				
07-927493		Replace St lighting/Upgrade Traffic Sig				
07450022						
	01/31/1998	33T-RSTP	Obligation	-70,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	02/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5006(128)		East Side of La Cienega Blvd: Alley S/O Rodeo Rd to K.H. State Park				
07-931001		Construct 12' High Sound Wall				
07450022						
	02/28/1998	34B-3041-RSTP	Obligation			-178,830
Total Obligated:	-178,830		Total:	0	0	-178,830
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPLG-5006(129)		Westwood Blvd: Pico Blvd. to National Blvd.				
07-931044		Replace existing street lights & traffic signals				
07450022						
	07/07/1998	33T-RSTP	Obligation	-529,000		
Total Obligated:	-529,000		Total:	-529,000	0	0
Total Encumbered:	529,000					
Total Expended:	0					
Date of Last Activity:	07/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5006(131)		ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT				
07-931175		Road resurface/reconstruction curb,etc				
07450022						
	10/26/1998	34B-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B-3041-RSTP	Obligation			-506,383
	04/16/1999	Q23-3041-RSTP	Obligation	-2,072,783		
Total Obligated:	-11,758,575		Total:	-2,072,783	0	-9,685,792
Total Encumbered:	11,758,575					
Total Expended:	7,647,399					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5006(133)		Central Avenue - 41st Street to Slauson Avenue				
07-931188		new street lightung system & signal upgrade				
07450022						
	11/06/1998	Q35-3041-RSTP	Obligation	-178,500		
Total Obligated:	-178,500		Total:	-178,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/06/1998					
STPLG-5006(134)		Wilshire Blvd. : Federal Ave to Centinela Ave				
07-931311		Replace/Upgrade Exist St Light & Signals				
07LA45002, 07LA450022						
	04/19/1999	Q35-3041-RSTP	Obligation	-668,700		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-668,700		Total:	-668,700	0	0
Total Encumbered:	668,700					
Total Expended:	0					
Date of Last Activity:	04/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(137)		CITYWIDE				
07-931359		Citywide resurfacing & reconstruction				
07450022						
	07/20/1999	Q23-3041-RSTP	Obligation	-11,203,427		
Total Obligated:	-11,203,427		Total:	-11,203,427	0	0
Total Encumbered:	11,203,427					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(141)		Benedict Canyon Drive: Mulholland Drive to Hutton Drive				
07-931366		Roadway Reconst, Signals, Street Lights				
07LA45002						
	08/25/1999	Q23-3041-RSTP	Obligation	-849,888		
Total Obligated:	-849,888		Total:	-849,888	0	0
Total Encumbered:	849,888					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLN-5064(001)		Colorado St. Bridge over Arroyo Seco Br # 53C-107				
07-160324		Bridge Rehabilitation				
	03/31/1993	33C-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5064(003)		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA				
07-927899		PAVEMENT REHABILITATION				
07450022						
	04/30/1996	33C-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLGDBL-5064(006)						
	09/30/1997	33T-RSTP	Obligation	-213,900		
	02/03/1999	33T-RSTP	Obligation	-7,399		
	09/13/1999	33T-RSTP	Obligation	-20,286		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pasadena (5064)						
	09/30/1997	35B-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B-3041-RSTP	Obligation	10,600		
	09/13/1999	35B-3041-RSTP	Obligation	-44,720		
Total Obligated:	-321,705		Total:	-321,705	0	0
Total Encumbered:	321,705					
Total Expended:	0					
Date of Last Activity:	09/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5064(007)		WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT				
07-927451		UPGRADE/INSTALL SIGNALS				
07LA02219, 07LA022191						
	11/30/1997	33D-RSTP	Obligation	-65,777		
	06/30/1998	33D-RSTP	Obligation	-823,328		
	07/22/1998	33D-RSTP	Obligation	823,328		
	07/22/1998	33D-RSTP	Obligation	-823,328		
	10/18/1999	33D-RSTP	Obligation	127,482	127,482	**New!**
Total Obligated:	-761,623		Total:	-761,623	127,482	0
Total Encumbered:	860,300					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5064(008)		SIERRA MADRE BLVD. AT ORANGE GROVE BLVD. & PALOMA ST.				
07-927474		INSTALL LT. TURN LANES & SIGNAL REVISIONS				
07LA45002, 07LA450023						
	12/31/1997	33T-RSTP	Obligation	-107,400		
Total Obligated:	-107,400		Total:	-107,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPL-5064(009)		Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.				
07-931136		Installation of traffic signals				
07LA45002, 07LA450024						
	12/03/1998	Q35-3041-RSTP	Obligation	-267,900		
Total Obligated:	-267,900		Total:	-267,900	0	0
Total Encumbered:	267,900					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5064(010)		Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections				
07-931204		Replace Vehicle Signal Heads				
07LA45002, 07LA450024						
	12/03/1998	Q35-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q35-3041-RSTP	Obligation	8,000	8,000	**New!**

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-414,500		Total:	-414,500	8,000	0
Total Encumbered:	422,500					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5064(011)	Arroyo Parkway @ Del Mar Bl: Fair Oaks Ave @ Orange Grove Blvd: Lake Ave @ Washington Bl.					
07-931205	Modify Traffic Signals at Intersections					
07LA45002, 07LA450024						
	12/03/1998	Q35-3041-RSTP	Obligation	-213,900		
Total Obligated:	-213,900		Total:	-213,900	0	0
Total Encumbered:	213,900					
Total Expended:	0					
Date of Last Activity:	12/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
STPL-5064(012)	Washington BLVD - 250 feet West of Hill Ave to Allen Ave					
07-931251	Basic Streetscape Improvements					
07LA45002, 07LA450024						
	03/05/1999	33C-3041-RSTP	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/05/1999					
Monrovia (5069)						
DBL-5069(001)	14 CITY STREETS					
07-927405	RESURFACING					
07LA45002, 07LA450022						
	09/30/1997	35B-3041-RSTP	Obligation	-407,238		
Total Obligated:	-407,238		Total:	-407,238	0	0
Total Encumbered:	407,238					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5069(002)	Various (7 Locations)					
07-931324	Pavement Rehabilitation					
07LA45002, 07LA450022						
	07/08/1999	Q23-3041-RSTP	Obligation	-419,632		
Total Obligated:	-419,632		Total:	-419,632	0	0
Total Encumbered:	419,632					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
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						
	11/30/1996	33C-3041-RSTP	Obligation	-2,176,860		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,601,860		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 RECEIVES THE FIRST INVOICE.

STPL-5070(003) GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM
07-927905 Pomona Regional Transit Center Platform and Canopy
0746513

	09/15/1999	Q24-RSTP	Obligation	-1,833,456		
Total Obligated:	-1,833,456		Total:	-1,833,456	0	0
Total Encumbered:	1,833,456					
Total Expended:	0					
Date of Last Activity:	09/29/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

South Pasadena (5071)

DBL-5071(002) Fair Oaks: Monterey Rd to Huntington Dr
07-927412 Pavement Rehab
07LA45002, 07LA450022

	09/30/1997	35B-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B-3041-RSTP	Obligation	42,704		
	08/19/1998	35B-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B-3041-RSTP	Obligation	0		
Total Obligated:	-227,708		Total:	-227,708	0	0
Total Encumbered:	227,708					
Total Expended:	227,708					
Date of Last Activity:	04/26/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5071(003) Mission Street: Fair Oaks Ave to Pasadena Ave
07-931404 Resurfacing, striping & signing
07LA45002

	09/16/1999	Q23-3041-RSTP	Obligation	-314,547		
Total Obligated:	-314,547		Total:	-314,547	0	0
Total Encumbered:	314,547					
Total Expended:	0					
Date of Last Activity:	09/30/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Compton (5078)

DBLN-5078(002) ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE
07-466374 RESURFACE, RECONSTRUCT CURB & GUTTER

	08/31/1995	35B-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D-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					

7H, Final voucher sent to FHWA.

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Redondo Beach (5093)						
STPL-5093(003)	1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.					
07-931170						
07LA45002, 07LA450022	Reconstruct/resurface street,gutters,etc.					
	11/09/1998	33D-RSTP	Obligation	-31,800		
	09/16/1999	Q23-3041-RSTP	Obligation	-743,652		
Total Obligated:	-775,452		Total:	-775,452	0	0
Total Encumbered:	775,452					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLNCML-5107(001)	Wilshire Blvd: Ocean Ave to ECL					
07-160124						
	02/28/1993	320-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C-3041-RSTP	Obligation	194,991		
	04/30/1996	33C-3041-RSTP	Obligation	70,338		
	08/31/1992	33S-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S-3041-RSTP	Obligation	1,500,000		
Total Obligated:	-1,434,670		Total:	-1,434,670	0	0
Total Encumbered:	1,620,547					
Total Expended:	1,620,547					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5107(006)	IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER					
07-927825	SUMP PUMP & DISCHARGE LINE					
07002161						
	12/31/1995	33C-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C-3041-RSTP	Obligation	53,117		
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:	07/14/1999					
1B, CANCELLED - PROJECT REVIEWED.						
DBL-5107(007)	6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St					
07-927383	Resurfacing					
07450022						
	09/30/1997	35B-3041-RSTP	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:	398,385					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Monica (5107)						
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.					
07LA45002, 07LA450022						
	09/15/1998	33D-RSTP	Obligation	-589,609		
Total Obligated:	-589,609		Total:	-589,609	0	0
Total Encumbered:	589,609					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPL-5108(001)	Magnolia Ave.:Spring St. to Woodlow Rd.					
07-161224	RESURFACE/RECONSTRUCT PAVEMENT					
	05/31/1994	33C-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C-3041-RSTP	Obligation	93,399		
	10/31/1997	33C-3041-RSTP	Obligation	26,991		
Total Obligated:	-284,632		Total:	-284,632	0	0
Total Encumbered:	284,632					
Total Expended:	284,632					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(002)	Studebaker Rd.: Westminster to Loynes Dr.					
07-161394	RESURFACE/RECONSTRUCTION					
	11/30/1993	33C-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C-3041-RSTP	Obligation	46,479		
	01/31/1997	33C-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-170,828		Total:	-170,828	0	0
Total Encumbered:	170,828					
Total Expended:	170,828					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(003)	Park Ave.:7th St. to 10th St.					
07-161404						
	01/31/1994	33C-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C-3041-RSTP	Obligation	113,318		
Total Obligated:	-214,242		Total:	-214,242	0	0
Total Encumbered:	214,242					
Total Expended:	188,469					
Date of Last Activity:	02/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5108(004)	Atlantic Ave.: 52nd St./Harding St.					
07-464654	RESURFACE/RECONSTRUCTION					
	01/31/1994	33C-3041-RSTP	Obligation	-36,297		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
	01/31/1995	33C-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C-3041-RSTP	Obligation	40,281		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(005)		Pacific Ave.: Willow St. to Spring St.				
07-464794		RESURFACE/RECONSTRUCTION				
	03/31/1994	33C-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(006)		4th St. Redondo Ave. to Ximeno Ave.				
07-464804		RESURFACE/RECONSTRUCT PAVEMENT				
	03/31/1994	33C-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C-3041-RSTP	Obligation	15,050		
Total Obligated:	-233,719		Total:	-233,719	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(007)		Orange Ave - Spring St. to SD Fwy - Resurf & Reconst				
07-464824						
	03/31/1994	33C-3041-RSTP	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1994					
STPLN-5108(008)		WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE				
07-465054		RESURFACING/RECONSTRUCTION				
	04/30/1994	33C-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C-3041-RSTP	Obligation	3,540		
	10/31/1997	33C-3041-RSTP	Obligation	18,139		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-102,260		Total:	-102,260	0	0
Total Encumbered:	102,260					
Total Expended:	102,260					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(010)		4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE				
07-927654		RESURFACE/RECONSTRUCTION				
	01/31/1995	33C-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C-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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1995					
STPL-5108(011)		JUNIPERO AVENUE: BROADWAY TO 7TH STREET				
07-927655		RESURFACE/RECONSTRUCTION				
	01/31/1995	33C-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C-3041-RSTP	Obligation	5,685		
Total Obligated:	-19,987		Total:	-19,987	0	0
Total Encumbered:	19,987					
Total Expended:	19,987					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5108(015)		MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT				
07-927664		RESURFACE/RECONSTRUCT PAVEMENT				
	02/28/1995	35B-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B-3041-RSTP	Obligation	4,191		
Total Obligated:	-2,890		Total:	-2,890	0	0
Total Encumbered:	2,890					
Total Expended:	2,890					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5108(016)		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.				
07-927665		RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS				
	02/28/1995	35B-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B-3041-RSTP	Obligation	5,810		
Total Obligated:	-15,436		Total:	-15,436	0	0
Total Encumbered:	15,436					
Total Expended:	15,436					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5108(018)		PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST.				
07-927667		RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS				
	02/28/1995	35B-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B-3041-RSTP	Obligation	7,810		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,697		Total:	-3,697	0	0
Total Encumbered:	3,697					
Total Expended:	3,697					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5108(022)		CHERRY AVENUE: MARKET STREET TO HARDING STREET				
07-927703		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-52,232		
Total Obligated:	-52,232		Total:	-52,232	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1995					
STPL-5108(023)		ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET				
07-927704		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5108(024)		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY				
07-927705		RESURFACE/RECONSTRUCTION				
	05/31/1995	33C-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C-3041-RSTP	Obligation	16,139		
Total Obligated:	-3,336		Total:	-3,336	0	0
Total Encumbered:	3,336					
Total Expended:	3,336					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(026)		ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS.				
07-927868		PAVEMENT RESURFACING				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(027)		BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE				
07-927869		RESURFACING				
07450022						
	12/31/1995	33C-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C-3041-RSTP	Obligation	-204,592		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-237,348		Total:	-237,348	0	0
Total Encumbered:	237,348					
Total Expended:	204,261					
Date of Last Activity:	01/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5108(028)	LONG BEACH TRANSIT * GRANT NO. CA-90-X671					
07-927890	(16) EXPANSION TRANSIT COACHES					
07000653						
	01/31/1996	3AZ-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:	01/31/1996					
STPL-5108(029)	THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE					
07-927897	PAVEMENT REHABILITATION					
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	22,132					
Total Expended:	0					
Date of Last Activity:	06/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(030)	PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY					
07-927900	RESURFACE/RECONSTRUCTION					
07002117, 07002118						
	03/31/1996	33C-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C-3041-RSTP	Obligation	19,219		
	10/29/1998	33C-3041-RSTP	Obligation	21,558		
Total Obligated:	-215,515		Total:	-215,515	0	0
Total Encumbered:	215,515					
Total Expended:	215,515					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(031)	ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.					
07-927901	RESURFACE/RECONSTRUCTION					
07002109, 07002112						
	03/31/1996	33C-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C-3041-RSTP	Obligation	-54,749		
	08/17/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
STPL-5108(032)		LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE				
07-927902		RESURFACING				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C-3041-RSTP	Obligation	-208,045		
Total Obligated:	-231,948		Total:	-231,948	0	0
Total Encumbered:	231,948					
Total Expended:	163,227					
Date of Last Activity:	12/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(033)		STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET				
07-927903		RESURFACING				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5108(034)		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE				
07-927904		RESURFACING				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C-3041-RSTP	Obligation	189,009		
Total Obligated:	-189,009		Total:	-189,009	0	0
Total Encumbered:	189,009					
Total Expended:	156,036					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(035)		SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE.				
07-927112		REHAB & RESURFACE, MODIFY SIGNALS				
07450022, 07450023						
	09/30/1996	33C-3041-RSTP	Obligation	-59,315		
	11/30/1996	33C-3041-RSTP	Obligation	-642,727		
Total Obligated:	-702,042		Total:	-702,042	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
STPL-5108(036)	70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.					
07-927113	REHAB & RESURFACE, MODIFY SIGNALS					
07450022						
	09/30/1996	33C-3041-RSTP	Obligation	-28,329		
Total Obligated:	-28,329		Total:	-28,329	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1996					
STPL-5108(037)	10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE					
07-927114	REHAB & RESURFACE, MODIFY TRAFFIC SIGNALS					
07LA45002, 07LA450022.						
	09/30/1996	33C-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B-3041-RSTP	Obligation			-194,766
Total Obligated:	-208,930		Total:	-14,164	0	-194,766
Total Encumbered:	208,930					
Total Expended:	0					
Date of Last Activity:	05/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(038)	TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.					
07-927115	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
07450022						
	09/30/1996	33C-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C-3041-RSTP	Obligation	34,527		
Total Obligated:	-674,598		Total:	-674,598	0	0
Total Encumbered:	674,598					
Total Expended:	638,212					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(039)	WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE					
07-927116	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
07LA45002, 07LA450022.						
	09/30/1996	33C-3041-RSTP	Obligation	-14,164		
	04/29/1998	34B-3041-RSTP	Obligation			-215,358
	09/21/1999	33C-3041-RSTP	Obligation	-10,744		
Total Obligated:	-240,266		Total:	-24,908	0	-215,358
Total Encumbered:	229,522					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(040)	XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST.					
07-927117	REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
07450022						
	09/30/1996	33C-3041-RSTP	Obligation	-26,559		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
	05/31/1997	33C-3041-RSTP	Obligation	-243,457		
Total Obligated:	-270,016		Total:	-270,016	0	0
Total Encumbered:	270,016					
Total Expended:	225,548					
Date of Last Activity:	12/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(041)		CLARK AVE: ATHERTON ST TO EAGLE ST				
07-927141		Pavement Rehab				
07LA45002, 07LA450022						
	10/31/1996	33C-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q23-3041-RSTP	Obligation	-181,486		
Total Obligated:	-200,077		Total:	-200,077	0	0
Total Encumbered:	200,077					
Total Expended:	0					
Date of Last Activity:	11/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5108(042)		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.				
07-927174		PAVEMENT REHABILITATION				
074500224						
	11/30/1996	35B-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B-3041-RSTP	Obligation	95,611		
Total Obligated:	-375,367		Total:	-375,367	0	0
Total Encumbered:	375,367					
Total Expended:	223,333					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5108(046)		Stearns St.:Lakewood Blvd to Clark Ave				
07-931104		Resurface				
07LA45002, 07LA450022						
	08/25/1998	33D-RSTP	Obligation	-154,925		
Total Obligated:	-154,925		Total:	-154,925	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(048)		4th Street, 5th Street, Walnut Avenue, & Wardlow Road				
07-931358		Resurface Existing Pavement				
07LA45002						
	09/14/1999	33C-3041-RSTP	Obligation	-395,729		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-395,729		Total:	-395,729	0	0
Total Encumbered:	395,729					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(049)		PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET				
07-931379		STREET RESURFACING & SIDEWALK REPAIRS				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-531,072		
Total Obligated:	-531,072		Total:	-531,072	0	0
Total Encumbered:	531,072					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5108(050)		Palo Verde Ave from Atherton St to Stearns St, and Stearns St from Palo Verde Ave to Studebaker Rd.				
07-931385		Resurface existing pavement				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Whittier (5111)						
STPLNG-5111(001)		BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS				
07-466384		MODIFY & UPGRADE SIGNAL				
	01/31/1995	33S-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S-3041-RSTP	Obligation	54,984		
	01/31/1998	33S-3041-RSTP	Obligation	2,349		
Total Obligated:	-62,666		Total:	-62,666	0	0
Total Encumbered:	62,666					
Total Expended:	62,666					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5111(002)		IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST.				
07-466394		INSTALL NEW SIGNAL, CHANNELIZATION, LTG.				
	02/28/1995	33S-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S-3041-RSTP	Obligation	11,961		
	11/30/1997	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-NG-5111(003)		WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE				
07-927628		UPGRADE TRAFIC SIGNAL & WIDEN				
	02/28/1995	33C-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C-3041-RSTP	Obligation	-308,970		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
	07/31/1995	33C-3041-RSTP	Obligation	10,722		
	10/31/1996	33C-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C-3041-RSTP	Obligation	4		
	03/31/1995	33S-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S-3041-RSTP	Obligation	14,550		
	10/31/1996	33S-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5111(006)		Norwalk Blvd @ Orange Grove Ave				
07-927356		Traffic Signal Installation				
07LA45002, 07LA450021						
	06/30/1997	33S-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S-3041-RSTP	Obligation	22,960		
	01/06/1999	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5111(007)		Lambert Rd @ Santa Fe Springs Rd				
07-927372		Midification of Traffic Signal				
07LA45002, 07LA450021						
	09/30/1997	33S-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S-3041-RSTP	Obligation	13,944		
	06/10/1999	33S-3041-RSTP	Obligation	2,111		
Total Obligated:	-99,644		Total:	-99,644	0	0
Total Encumbered:	99,644					
Total Expended:	99,644					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5111(008)		Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave				
07-927373		Traffic Signal Modifications				
07LA45002, 07LA450021						
	09/30/1997	33S-3041-RSTP	Obligation	-190,900		
	03/15/1999	33S-3041-RSTP	Obligation	-102,800		
Total Obligated:	-293,700		Total:	-293,700	0	0
Total Encumbered:	293,700					
Total Expended:	222,041					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
STPLG-5111(009)		Leffingwell Rd @ First Ave				
07-927374		Traffic Signal Modification				
07LA45002, 07LA450021.						
	09/30/1997	33S-3041-RSTP	Obligation	-100,000		
	03/02/1999	33S-3041-RSTP	Obligation	10,029		
Total Obligated:	-89,970		Total:	-89,970	0	0
Total Encumbered:	89,970					
Total Expended:	89,970					
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLG-5111(010)		Lambert Rd @ Scott Ave				
07-927410		Traffic Signal Modification				
07LA45002, 07LA450021.						
	09/30/1997	35B-3041-RSTP	Obligation	-115,690		
Total Obligated:	-115,690		Total:	-115,690	0	0
Total Encumbered:	115,690					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5111(011)		Colima Road from Lambert Rd to 1000' North of Mar Vista Street				
07-931147		Resurfacing				
07LA45002, 07LA450022						
	09/02/1998	33D-RSTP	Obligation	-383,724		
Total Obligated:	-383,724		Total:	-383,724	0	0
Total Encumbered:	383,724					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA45002, 07LA450021						
	11/06/1998	Q35-3041-RSTP	Obligation	-125,400		
Total Obligated:	-125,400		Total:	-125,400	0	0
Total Encumbered:	125,400					
Total Expended:	0					
Date of Last Activity:	11/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5111(013)		Russell St: Whittier Blvd. to Valley Home Ave.				
07-931186		Coldmill & Overlay 1 1/2" AC				
07LA45002, 07LA450022						
	11/06/1998	Q23-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q23-3041-RSTP	Obligation	97,404	97,404	**New!**

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-206,431		Total:	-206,431	97,404	0
Total Encumbered:	206,431					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5111(015)		Intersection of Hadley Street & Greenleaf Avenue				
07-931399		Traffic Signal Modification				
07LA45002						
	09/14/1999	33S-3041-RSTP	Obligation	-75,600		
Total Obligated:	-75,600		Total:	-75,600	0	0
Total Encumbered:	75,600					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						
STPL-5112(001)		Intersection Citrus Ave. @ Gladstone St.				
07-465164		Roadway Reconst & Signal Upgrade				
	04/30/1994	33C-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C-3041-RSTP	Obligation	33,221		
	11/30/1997	33C-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5112(002)		SIERRA MADRE AVE: SAN GABRIEL TO TODD				
07-927176		PAVEMENT REHABILITATION				
074500224						
	12/31/1996	35B-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B-3041-RSTP	Obligation	67,495		
	11/30/1997	35B-3041-RSTP	Obligation	20,846		
Total Obligated:	-180,434		Total:	-180,434	0	0
Total Encumbered:	180,434					
Total Expended:	180,434					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5112(003)		Foothill Blvd: Orange Ave to Citrus Ave				
07-927265		PAVEMENT REHAB				
07LA45002, 07LA450022						
	02/28/1997	35B-3041-RSTP	Obligation	-23,017		
	07/16/1998	35B-3041-RSTP	Obligation	-12,395		
	07/16/1998	33D-RSTP	Obligation	-447,961		
	04/20/1999	33D-RSTP	Obligation	-63,673		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-547,046		Total:	-547,046	0	0
Total Encumbered:	547,046					
Total Expended:	473,286					
Date of Last Activity:	09/30/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Covina (5118)						
STPL-5118(001)		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE				
07-927879		PAVEMENT REHABILITATION				
074500224						
	03/31/1996	33C-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5118(002)		BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE				
07-927880		PAVEMENT REHABILITATION				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C-3041-RSTP	Obligation	11,873		
	10/28/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5118(004)		Badillo St.: Citrus Ave. to Barranca Ave.				
07-931117		Reconstruction/Resurfacing				
07LA45002, 07LA450022						
	07/16/1998	34B-3041-RSTP	Obligation			-4,426
	05/18/1999	35B-3041-RSTP	Obligation	-197,422		
Total Obligated:	-201,848		Total:	-197,422	0	-4,426
Total Encumbered:	201,848					
Total Expended:	0					
Date of Last Activity:	05/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alhambra (5130)						
STPL-5130(006)		FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST				
07-927498		OF FREEMONT BLVD.				
07927107		WIDEN, CHANNELIZE AND ADD TURN LANES				
	09/10/1999	Q23-3041-RSTP	Obligation	-1,726,335		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,726,335		Total:	-1,726,335	0	0
Total Encumbered:	1,726,335					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arcadia (5131)						
STPL-5131(001)		Holly Ave.:Campus Dr. to Live Oak Ave.				
07-160454						
	05/31/1993	33C-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C-3041-RSTP	Obligation	38,954		
	02/28/1995	33C-3041-RSTP	Obligation	54,504		
Total Obligated:	-419,130		Total:	-419,130	0	0
Total Encumbered:	419,130					
Total Expended:	419,130					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5131(002)		IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST.				
07-927878		PAVEMENT REHABILITATION				
07450022						
	02/29/1996	33C-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C-3041-RSTP	Obligation	22,132		
	/ /	34B-3041-RSTP	Obligation			-312,510
	/ /	34B-3041-RSTP	Obligation			44,395
	10/31/1997	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5131(003)		EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE				
07-927414		REHABILITATION				
07LA45002, 07LA450022						
	09/30/1997	33D-RSTP	Obligation	-202,732		
	07/28/1998	33D-RSTP	Obligation	107,120		
	04/07/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5131(004)		EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY				
07-931116		REHABILITATION				
07LA45002, 07LA450022						
	07/17/1998	34B-3041-RSTP	Obligation			-17,706
	09/24/1998	33D-RSTP	Obligation	-255,851		
	06/16/1999	33D-RSTP	Obligation	69,135		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-204,422		Total:	-186,716	0	-17,706
Total Encumbered:	204,422					
Total Expended:	0					
Date of Last Activity:	06/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5131(005)		Second Ave; Longden Ave to Live Oak Ave				
07-931334		Rehabilitation				
07LA45002, 07LA450022						
	07/13/1999	Q23-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q23-3041-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendale (5144)						
STPL-5144(001)		37 Locations - Various				
07-160194						
	09/30/1992	33C-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C-3041-RSTP	Obligation	236,902		
	04/28/1999	33C-3041-RSTP	Obligation	176		
Total Obligated:	-1,828,321		Total:	-1,828,321	0	0
Total Encumbered:	2,065,200					
Total Expended:	2,065,200					
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5144(012)		Colorado St: Brand Bl to E.C.B.				
07-465944		Widen St, Construct Storm Drain & Lights				
07LA96014, 07LA960149						
	04/30/1997	33C-3041-RSTP	Obligation	-1,957,088		
Total Obligated:	-1,957,088		Total:	-1,957,088	0	0
Total Encumbered:	1,957,088					
Total Expended:	0					
Date of Last Activity:	04/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPG-5144(013)		CITY OF GLENDALE MUNICIPAL SERVICES BLGD. CENTRAL BUSINESS DISTRICT COMPUTERIZED				
07-11848K		SYSTEM STIP # 7034				
077034		EXPAND CENTRALIZED SIGNL COMPUTER SYSTEM				
	12/25/1997	33T-RSTP	Obligation	-1,251,000		
	03/08/1999	33T-RSTP	Obligation	1,251,000		
Total Obligated:	-1,251,000		Total:	0	0	0
Total Encumbered:	1,396,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	1,134,981		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
STPL-5144(018)	SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.					
07-927135	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK					
074500224						
	09/30/1996	33C-3041-RSTP	Obligation	-66,397		
	11/24/1998	Q23-3041-RSTP	Obligation	-1,544,983		
	11/24/1998	33C-3041-RSTP	Obligation	-39,839		
Total Obligated:	-1,651,219		Total:	-1,651,219	0	0
Total Encumbered:	1,651,219					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5144(020)	San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & Central Ave & on					
07-927330	Colorado St @ Everett St & *					
07LA02219, 07LA022191	Signal Sychronization					
	06/30/1997	33C-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440,215		Total:	-440,215	0	0
Total Encumbered:	497,250					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hermosa Beach (5155)						
STPLMA-5155(001)	PIER AVE.: STRAND TO HERMOSA AVE.					
07-927076	REMOVE/REPLACE AC,RECHANNELIZE					
07450022						
	/ /	34B-3041-RSTP	Obligation			-286,837
	12/31/1997	34B-3041-RSTP	Obligation			-148,349
Total Obligated:	-435,186		Total:	0	0	-435,186
Total Encumbered:	435,186					
Total Expended:	347,580					
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Claremont (5162)						
STPL-5162(002)	Various Streets (3)					
07-927376	PAVEMENT REHAB					
07LA45002, 07LA450022						
	08/31/1997	33C-3041-RSTP	Obligation	-653,147		
	05/11/1998	33C-3041-RSTP	Obligation	87,574		
	12/02/1998	33C-3041-RSTP	Obligation	4,832		
Total Obligated:	-560,740		Total:	-560,740	0	0
Total Encumbered:	560,740					
Total Expended:	560,740					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Claremont (5162)						
STPL-5162(004)		Indian Hill Blvd: Fothill Blvd to Armstrong Drive				
07-931419		Pavement Rehabilitation				
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-331,987		
Total Obligated:	-331,987		Total:	-331,987	0	0
Total Encumbered:	331,987					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inglewood (5164)						
STPL-5164(001)		Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.				
07-160354		St Widening, Signal Mod & St Lighting				
	04/30/1993	33C-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C-3041-RSTP	Obligation	84,018		
	07/31/1997	33C-3041-RSTP	Obligation	768,702		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5164(004)		Crenshaw Blvd: 118th Place to 79th St				
07-927409		Resurfacing, Reconst, Curb Realignment				
07450022						
	09/30/1997	33D-RSTP	Obligation	-2,655,900		
	09/18/1998	33D-RSTP	Obligation	-31,375		
Total Obligated:	-2,687,275		Total:	-2,687,275	0	0
Total Encumbered:	2,687,275					
Total Expended:	2,209,789					
Date of Last Activity:	06/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5164(005)		Manchester Blvd to West Blvd				
07-931410		Resurfacing & various improvements				
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-327,561		
Total Obligated:	-327,561		Total:	-327,561	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Burbank (5200)						
STPLMA-5200(004)		IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE				
07-927075		RESURFACE & RECONSTRUCT				
07450022						
	/ /	34B-3041-RSTP	Obligation			11,884
	/ /	34B-3041-RSTP	Obligation			-331,987

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Burbank (5200)						
	/ /	34B-3041-RSTP	Obligation			39,396
Total Obligated: -280,706			Total:	0	0	-280,706
Total Encumbered: 280,706						
Total Expended: 280,706						
Date of Last Activity: 05/12/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5200(005)		THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE.				
07-927283		RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD				
07450022						
	02/28/1997	33D-RSTP	Obligation	-814,476		
	07/31/1997	33D-RSTP	Obligation	115,447		
	03/11/1999	33D-RSTP	Obligation	150,150		
Total Obligated: -548,878			Total:	-548,878	0	0
Total Encumbered: 548,878						
Total Expended: 548,878						
Date of Last Activity: 03/11/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5200(006)		ALAMEDA AVE.: REESE PL. TO OLIVE AVE				
07-927339		SIGNAL SYNCHRONIZATION, SMART CORRIDOR				
07LA02219, 07LA022191						
	05/31/1997	33D-RSTP	Obligation	-150,500		
Total Obligated: -150,500			Total:	-150,500	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 07/02/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5200(007)		Victory Blvd.: Clybourn Ave. to Buena Vista St.				
07-927448		Resurface/Reconstruct AC, Curb, Gutter & Sidewalk				
07LA45002, 07LA450022						
	11/30/1997	33D-RSTP	Obligation	-402,811		
	05/11/1998	33D-RSTP	Obligation	23,524		
Total Obligated: -379,287			Total:	-379,287	0	0
Total Encumbered: 377,352						
Total Expended: 377,352						
Date of Last Activity: 10/12/1999						
7G, SENT TO FEDERAL AID UNIT.						
STPL-5200(009)		Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd.				
07-931155		Resurfacing of AC & reconstruction				
07LA45002, 07LA450022						
	09/17/1998	33D-RSTP	Obligation	-925,138		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-925,138		Total:	-925,138	0	0
Total Encumbered:	925,138					
Total Expended:	0					
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLMA-5202(002)		Fifth St: Hubbard Avenue to Arroyo Avenue				
07-927105		Remove/Replace A.C.,Repair PCC Sidewalk				
07450022						
	/ /	34B-3041-RSTP	Obligation			-389,532
	/ /	34B-3041-RSTP	Obligation			-13,279
	11/19/1998	34B-3041-RSTP	Obligation			4,974
	05/17/1999	34B-3041-RSTP	Obligation			0
Total Obligated:	-397,836		Total:	0	0	-397,836
Total Encumbered:	397,836					
Total Expended:	397,836					
Date of Last Activity:	05/17/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5202(004)		Orange Grove Ave: Glenoaks Blvd to Seventh Street				
07-931407		Roadway Rehabilitation				
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-125,712		
Total Obligated:	-125,712		Total:	-125,712	0	0
Total Encumbered:	125,712					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Monte (5210)						
STPL-5210(001)		DURFEE AVENUE: VALLEY BLVD. TO S.C.L.				
07-160464		PAVEMENT REHABILITATION				
	05/31/1993	33C-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C-3041-RSTP	Obligation	54,623		
	06/30/1995	33C-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:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5210(002)		Valley Blvd.:Garvey Ave. to ECL				
07-160444		PAVEMENT REHAB				
	06/30/1993	33C-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C-3041-RSTP	Obligation	49,603		
	02/28/1997	33C-3041-RSTP	Obligation	64,577		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-301,201		Total:	-301,201	0	0
Total Encumbered:	301,201					
Total Expended:	301,201					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5210(003)	GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL					
07-927911	PAVEMENT REHABILITATION					
07450022						
	04/30/1996	33C-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C-3041-RSTP	Obligation	98,359		
	10/29/1998	33C-3041-RSTP	Obligation	213,362		
Total Obligated:	-662,109		Total:	-662,109	0	0
Total Encumbered:	662,109					
Total Expended:	662,109					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5210(005)	VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along					
07-931121	Garvey Ave.					
07LA45002, 07LA450022	Pvmt fabric,overlay,const curb & gutter					
	07/29/1998	34B-3041-RSTP	Obligation			-1,029,769
Total Obligated:	-1,029,769		Total:	0	0	-1,029,769
Total Encumbered:	1,029,769					
Total Expended:	0					
Date of Last Activity:	08/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Manhattan Beach (5212)						
STPL-5212(001)	SR-1 In LA Co-Marine Av/El Segundo Blvd					
07-4U0564	Widening And Restriping					
270023G						
	07/07/1999	Q23-3041-RSTP	Obligation	-185,604		
Total Obligated:	-185,604		Total:	-185,604	0	0
Total Encumbered:	177,000					
Total Expended:	0					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)						
DBL-5218(001)	Lorain Rd: Sherwood Rd to St. Albans Rd					
07-927178	Pavement Rehab					
07LA45002, 07LA450022						
	01/31/1997	35B-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B-3041-RSTP	Obligation	18,432		
	11/02/1998	35B-3041-RSTP	Obligation	-154,014		
	12/10/1998	35B-3041-RSTP	Obligation	166,656		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	12/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Avalon (5219)						
STPL-5219(002)		Bonita Stairway: East Whittley to West Whittley				
07-931187		Stairway Reconstruction				
07LA45002, 07LA450022						
	11/23/1998	33D-RSTP	Obligation	-14,607		
Total Obligated:	-14,607		Total:	-14,607	0	0
Total Encumbered:	14,607					
Total Expended:	0					
Date of Last Activity:	11/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Beverly Hills (5221)						
STPL-5221(004)		Sunset Blvd: Between City Limits				
07-927419		Rehab Street with Asphalt Concrete				
07LA45002, 07LA450022						
	09/30/1997	33D-RSTP	Obligation	-594,740		
Total Obligated:	-594,740		Total:	-594,740	0	0
Total Encumbered:	594,740					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)						
STPL-5231(001)		RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O				
07-927876		PAVEMENT REHABILITATION				
07002149, 07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C-3041-RSTP	Obligation	42,909		
	06/16/1999	33C-3041-RSTP	Obligation	-171,618		
Total Obligated:	-648,903		Total:	-648,903	0	0
Total Encumbered:	648,903					
Total Expended:	313,437					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
El Segundo (5235)						
STPL-5235(005)		SR-1 In LA CO-Marine Av/El Segundo Blvd				
07-4U0574		Widening and Restriping				
070023G						
	07/08/1999	Q23-3041-RSTP	Obligation	-248,829		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-248,829		Total:	-248,829	0	0
Total Encumbered:	248,829					
Total Expended:	0					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPL-5240(002)		IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST				
07-927915		RESURFACING/RECONSTRUCTION				
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C-3041-RSTP	Obligation	57,499		
	08/31/1997	33C-3041-RSTP	Obligation	24,667		
Total Obligated:	-262,834		Total:	-262,834	0	0
Total Encumbered:	262,834					
Total Expended:	262,834					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-MA-5240(003)		IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK				
07-927058		GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE				
07450022						
	/ /	34B-3041-RSTP	Obligation			-801,000
Total Obligated:	-801,000		Total:	0	0	-801,000
Total Encumbered:	801,000					
Total Expended:	801,000					
Date of Last Activity:	04/16/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5240(004)		Intersection: Higuera St. & Eastham Dr.				
07-931154		Upgrade traffic & street lights.				
07LA45002, 07LA450022						
	09/15/1998	33D-RSTP	Obligation	-97,383		
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)						
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, SIGNALS				
07000051						
	04/30/1997	33D-RSTP	Obligation	-2,156,629		
	03/31/1998	33D-RSTP	Obligation	-16,212		
Total Obligated:	-2,172,841		Total:	-2,172,841	0	0
Total Encumbered:	2,172,841					
Total Expended:	1,779,186					
Date of Last Activity:	05/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Torrance (5249)						
STPL-5249(004)	190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE					
07-931182	STREET IMPROVEMENT & REHABILITATION					
07LA45002, 07LA450022						
	11/05/1998	33D-RSTP	Obligation	-208,045		
	09/14/1999	33D-RSTP	Obligation	208,045		
	09/14/1999	Q23-3041-RSTP	Obligation	-704,256		
Total Obligated:	-704,256		Total:	-704,256	0	0
Total Encumbered:	704,256					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lynwood (5250)						
STPLMA-5250(001)	LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.)					
07-927757	WIDENING, SIGNALS, LIGHTING & MEDIAN					
07LA45002, 07LA450022.						
	/ /	34B-3041-RSTP	Obligation			-690,165
	/ /	34B-3041-RSTP	Obligation			-115,089
Total Obligated:	-805,254		Total:	0	0	-805,254
Total Encumbered:	283,188					
Total Expended:	186,864					
Date of Last Activity:	06/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5250(003)	BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS					
07-927155	RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
07022368, 07LA45002, 07LA450022						
	11/30/1996	35B-3041-RSTP	Obligation	-178,831		
	09/24/1998	33D-RSTP	Obligation	-134,033		
Total Obligated:	-312,864		Total:	-312,864	0	0
Total Encumbered:	312,864					
Total Expended:	0					
Date of Last Activity:	09/25/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5250(004)	Fernwood Ave: Alameda St to Imperial Hwy					
07-927400	Reconstruction					
07LA45002, 07LA450022						
	08/31/1997	33C-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C-3041-RSTP	Obligation	3,771		
	04/07/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Lynwood (5250)						
STPL-5250(005)	State Street/Santa Fe Avenue between south city limits and Lynwwod Road					
07-931409	Pavement Rehab & Concrete Improvements					
07LA45002						
	09/14/1999	Q23-3041-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawthorne (5253)						
STPL-5253(001)	139th St: Prairie to Crenshaw					
07-160134						
	09/30/1992	33C-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C-3041-RSTP	Obligation	96,767		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5253(002)	INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.					
07-160144						
	10/02/1992	33C-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C-3041-RSTP	Obligation	4,800,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5253(004)	INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET					
07-927858	RECONSTRUCTION					
07000072						
	12/31/1995	33C-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C-3041-RSTP	Obligation	84,111		
	12/29/1998	33C-3041-RSTP	Obligation	-460,169		
	01/07/1999	33C-3041-RSTP	Obligation	1,042,760		
	01/13/1999	33C-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:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Hawthorne (5253)						
STPL-5253(005)		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave				
07-931390		Roadway Reconstruction				
07LA45002						
	09/15/1999	Q23-3041-RSTP	Obligation	-84,103		
Total Obligated:	-84,103		Total:	-84,103	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
South Gate (5257)						
DBL-5257(002)		Southern Ave. LB Blvd to San Vincente				
07-465784						
	11/30/1994	35B-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B-3041-RSTP	Obligation	198,777		
	08/31/1996	35B-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5257(003)		SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS)				
07-927732		UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM				
	07/31/1995	33S-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S-3041-RSTP	Obligation	1		
Total Obligated:	-704,278		Total:	-704,278	0	0
Total Encumbered:	704,278					
Total Expended:	704,278					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLG-5257(005)		Citywide - 9 locations				
07-927403		Upgrade Traffic Signal Equipment				
07LA45002, 07LA450021						
	09/30/1997	35B-3041-RSTP	Obligation	-790,600		
Total Obligated:	-790,600		Total:	-790,600	0	0
Total Encumbered:	790,600					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPL-5259(001)		NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave.				
07-464684		Reconstruction AC Pavement				
	02/28/1994	33C-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C-3041-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Covina (5259)						
	03/31/1995	33C-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C-3041-RSTP	Obligation	4,571		
Total Obligated:	-993,338		Total:	-993,338	0	0
Total Encumbered:	993,338					
Total Expended:	742,990					
Date of Last Activity:	11/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5259(002)	LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL					
07-927111	PAVEMENT REHAB					
074500224, 07LA45002, 07LA450022						
	09/30/1996	33C-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C-3041-RSTP	Obligation	24,260		
	05/06/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5259(003)	Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave					
07-931003	Street Rehabilitation Work					
07LA45002, 07LA450022						
	02/28/1998	34B-3041-RSTP	Obligation			-21,424
	05/25/1999	Q23-3041-RSTP	Obligation	-908,076		
Total Obligated:	-929,500		Total:	-908,076	0	-21,424
Total Encumbered:	929,500					
Total Expended:	0					
Date of Last Activity:	06/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5259(004)	SUNSET BLVD. (15 LOC.)					
07-931203	INSTALLATION OF TEXTURED CROSSWALK					
77LA45002, 77LA450022						
	01/13/1999	Q23-3041-RSTP	Obligation	-259,625		
Total Obligated:	-259,625		Total:	-259,625	0	0
Total Encumbered:	259,625					
Total Expended:	0					
Date of Last Activity:	01/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Maywood (5265)						
STPLN-5265(001)	SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE					
07-160804	RECONSTRUCTION					
	06/30/1993	33C-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C-3041-RSTP	Obligation	-6,436		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Maywood (5265)						
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5265(002)	Randolph St: Atlantic Blvd to 240' E/O Alamo Ave					
07-927401	Remove & Reconstruct Rdwy					
07LA45002, 07LA450022.						
	09/30/1997	35B-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B-3041-RSTP	Obligation	68,550		
	06/01/1999	35B-3041-RSTP	Obligation	15,155		
Total Obligated:	-465,875		Total:	-465,875	0	0
Total Encumbered:	465,875					
Total Expended:	465,875					
Date of Last Activity:	06/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5265(003)	55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue					
07-931365	A.C. OVERLAY					
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-175,289		
Total Obligated:	-175,289		Total:	-175,289	0	0
Total Encumbered:	175,289					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell (5272)						
STPLN-5272(001)	Atlantic Ave. Bridge over. LA River					
07-160814						
	06/30/1993	33C-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C-3041-RSTP	Obligation	-252		
Total Obligated:	-133,047		Total:	-133,047	0	0
Total Encumbered:	133,047					
Total Expended:	108,972					
Date of Last Activity:	05/15/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5272(002)	Atlantic Ave. @ Randolph St.					
07-160824						
	06/30/1993	33C-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C-3041-RSTP	Obligation	27		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-32,728		Total:	-32,728	0	0
Total Encumbered:	32,728					
Total Expended:	32,728					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Gardena (5276)						
STPL-5276(002)		Gardena Boulevard: Normandie Ave. to Vermont Ave.				
07-927606						
	11/30/1994	33C-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C-3041-RSTP	Obligation	51,347		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5276(003)		CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666				
07-927712		CAPITOL ASSISTANCE - FTA TRANSFER				
	07/31/1995	3AK-3041-RSTP	Obligation	-288,000		
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1995					
STPL-5276(004)		IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN				
07-927913		NESS AVE: ROSECRANS AVE TO MARINE AVE				
07450022		ROADWAY RESURFACING				
	03/31/1996	33C-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C-3041-RSTP	Obligation	71,674		
	11/30/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5276(012)		Artesia Blvd : Vermont Ave to Western Ave				
07-931273		Street Improvements				
07LA45002, 07LA450022						
	03/04/1999	33C-3041-RSTP	Obligation	-850,909		
Total Obligated:	-850,909		Total:	-850,909	0	0
Total Encumbered:	850,909					
Total Expended:	0					
Date of Last Activity:	03/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palos Verdes Est (5283)						

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Palos Verdes Est (5283)						
STPL-5283(001)	IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR.					
07-927910	RESURFACING/RECONSTRUCTION					
07450022						
	02/29/1996	33C-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:	03/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lakewood (5315)						
BRLSSTPL-5315(001)	Clark Ave. @ Del Amo Creek, Br. #53C-0231					
07-464584	Bridge Replacement & Approches					
	04/30/1995	33C-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C-3041-RSTP	Obligation	29,215		
	10/31/1997	33C-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:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
STPL-5323(001)	Francisquito Ave. Storm Drain					
07-16/004						
	08/31/1993	33C-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C-3041-RSTP	Obligation	581,641		
	09/30/1993	33C-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C-3041-RSTP	Obligation	113,132		
	06/19/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5323(004)	BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE					
07-927877	PAVEMENT REHABILITATION					
07450022						
	03/31/1996	33C-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C-3041-RSTP	Obligation	87,165		
	12/02/1998	33C-3041-RSTP	Obligation	27,413		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-409,562		Total:	-409,562	0	0
Total Encumbered:	409,562					
Total Expended:	409,562					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5323(005)		VARIOUS CITY STREETS				
07-927110		PAVEMENT REHABILITATION				
07LA45002, 07LA450022						
	09/30/1996	33C-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C-3041-RSTP	Obligation	-250,415		
	12/31/1997	33C-3041-RSTP	Obligation	16,518		
Total Obligated:	-287,015		Total:	-287,015	0	0
Total Encumbered:	287,015					
Total Expended:	287,015					
Date of Last Activity:	06/11/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5323(006)		8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland				
07-931206		Overlay AC:Reconstruct:Signals:Manholes				
07LA45002, 07LA450022						
	12/03/1998	Q23-3041-RSTP	Obligation	-470,163		
	10/18/1999	Q23-3041-RSTP	Obligation	126,905	126,905	**New!**
Total Obligated:	-343,258		Total:	-343,258	126,905	0
Total Encumbered:	343,258					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cerritos (5325)						
STPL-5325(004)		183rd St: Shoemaker Ave. to Marquardt Ave.				
07-931152		Pavement Rehabilitation				
07LA45002, 07LA450022						
	09/08/1998	33D-RSTP	Obligation	-506,439		
Total Obligated:	-506,439		Total:	-506,439	0	0
Total Encumbered:	506,439					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMADB-5325(005)		South Street: Studebaker Rd to Easterly City Limits				
07-931314		Pavement Rehabilitation				
07LA45002, 07LA450022						
	05/11/1999	34A-RSTP	Obligation			-611,747
	10/22/1999	34A-RSTP	Obligation			121,919 **New!**
	05/11/1999	35A-RSTP	Obligation	-193,530		
Total Obligated:	-683,358		Total:	-193,530	0	-489,828
Total Encumbered:	805,277					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
STPLN-5334(001)	Florence Ave: Tweedy Ln to Brookshire					
07-161024	Reconstruction					
	09/30/1993	33C-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C-3041-RSTP	Obligation	6,051		
Total Obligated:	-629,578		Total:	-629,578	0	0
Total Encumbered:	629,578					
Total Expended:	629,578					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5334(003)	Woodruff Ave.: Imperial Hwy. to Hall Rd.					
07-931124	Construct storm drain & resurfacing					
07LA45002, 07LA450022						
	08/27/1998	33D-RSTP	Obligation	-594,550		
	06/04/1999	33D-RSTP	Obligation	39,275		
Total Obligated:	-555,275		Total:	-555,275	0	0
Total Encumbered:	555,275					
Total Expended:	399,165					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5334(004)	Paramount Bl:7th St. to Florence Ave. City of Downey					
07-931125	Resurfacing					
07LA45002, 07LA450022						
	08/28/1998	33D-RSTP	Obligation	-406,510		
	09/15/1998	33D-RSTP	Obligation	203,255		
	06/04/1999	33D-RSTP	Obligation	32,298		
Total Obligated:	-170,957		Total:	-170,957	0	0
Total Encumbered:	170,957					
Total Expended:	126,694					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Paramount (5336)						
STPLN-5336(001)	PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY					
07-927731	AC OVERLAY, MEDIANS, LIGHTING, RAMPS					
07002241						
	01/31/1996	33C-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Paramount (5336)						
STPL-5336(003)	Downey Ave @ SPRR Crossing N/O Somerset Blvd					
07-927402	Rehab & Resurface Track Crossing Area					
07LA45002, 07LA450022.						
	09/30/1997	33C-3041-RSTP	Obligation	-67,740		
Total Obligated:	-67,740		Total:	-67,740	0	0
Total Encumbered:	67,740					
Total Expended:	60,966					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5336(004)	Downey Ave: Alondra to the south City Limits					
07-931184	AC overlay, handicapped access ramps					
07LA45002, 07LA450022						
	11/05/1998	Q23-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q23-3041-RSTP	Obligation	-37,055		
Total Obligated:	-207,917		Total:	-207,917	0	0
Total Encumbered:	207,917					
Total Expended:	187,124					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLLG-5336(005)	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue					
07-931196	Street & Traffic Signal Improvements					
07LA45002, 07LA450021., 07LA450022.						
	11/13/1998	Q23-3041-RSTP	Obligation	-262,491		
	11/13/1998	Q35-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q35-3041-RSTP	Obligation	-7,900		
	04/15/1999	Q23-3041-RSTP	Obligation	5,866		
Total Obligated:	-342,025		Total:	-342,025	0	0
Total Encumbered:	342,025					
Total Expended:	278,104					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Fe Springs (5340)						
STPL-5340(001)	Carmenita Road:Foster to Imperial					
07-160184						
	09/30/1992	33C-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Fe Springs (5340)						
STPLN-5340(003)	SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE					
07-161034	RECONSTRUCTION/RESURFACING					
	09/30/1993	33C-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Duarte (5346)						
STPL-5346(001)	ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE					
07-927672	PAVEMENT REHABILITATION					
	02/28/1995	33C-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C-3041-RSTP	Obligation	273,027		
	10/31/1997	33C-3041-RSTP	Obligation	30,006		
Total Obligated:	-237,000		Total:	-237,000	0	0
Total Encumbered:	237,000					
Total Expended:	237,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5346(002)	BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS					
07-927034	ROADWAY REHABILITATION & APPURTANANT					
07450022						
	05/31/1996	33C-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:	06/13/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5346(003)	Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street					
07-931415	Pavement Rehabilitation					
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-21,247		
Total Obligated:	-21,247		Total:	-21,247	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
Norwalk (5347)						
STPL-5347(001)	Pioneer Blvd: Orange to Foster					
07-160154						
	09/30/1992	33C-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C-3041-RSTP	Obligation	34,526		
	07/31/1995	33C-3041-RSTP	Obligation	32,268		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5347(002)		Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St				
07-465754		A.C. PAVEMENT OVERLAY				
	05/31/1995	35B-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B-3041-RSTP	Obligation	130,920		
	04/27/1999	35B-3041-RSTP	Obligation	19		
Total Obligated:	-194,850		Total:	-194,850	0	0
Total Encumbered:	194,850					
Total Expended:	194,850					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5347(003)		FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION				
07-465764		TRAFFIC SIGNAL UPGRADE				
	11/30/1994	33S-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S-3041-RSTP	Obligation	34,457		
	06/30/1997	33S-3041-RSTP	Obligation	4,183		
Total Obligated:	-133,359		Total:	-133,359	0	0
Total Encumbered:	133,359					
Total Expended:	133,359					
Date of Last Activity:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5347(006)		NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.				
07-927154		PAVEMENT REHABILITATION				
072096						
	12/31/1996	35B-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B-3041-RSTP	Obligation	115,089		
Total Obligated:	-770,211		Total:	-770,211	0	0
Total Encumbered:	770,211					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5347(007)		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd				
07-927342		Pavement Reconstruction				
07LA45002, 07LA450022						
	07/31/1997	35B-3041-RSTP	Obligation	-151,386		
	03/15/1999	35B-3041-RSTP	Obligation	49,150		
Total Obligated:	-102,236		Total:	-102,236	0	0
Total Encumbered:	102,236					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Norwalk (5347)						
DBL-5347(008)	Shoemaker Ave: North approach to I-5 Overcrossing					
07-927343	Pavement Rehabilitation					
07LA45002, 07LA450022						
	07/31/1997	35B-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B-3041-RSTP	Obligation	-354		
Total Obligated:	-48,160		Total:	-48,160	0	0
Total Encumbered:	48,160					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5347(009)	Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5					
07-927345	Pavement Rehabilitation					
07LA45002, 07LA450022						
	07/31/1997	35B-3041-RSTP	Obligation	-245,228		
Total Obligated:	-245,228		Total:	-245,228	0	0
Total Encumbered:	245,228					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5347(010)	Pioneer Blvd: Foster Rd to Imperial Highway					
07-927344	Pavement Rehabilitation					
07LA45002, 07LA450022.						
	07/31/1997	35B-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B-3041-RSTP	Obligation	39,507		
Total Obligated:	-315,498		Total:	-315,498	0	0
Total Encumbered:	315,498					
Total Expended:	0					
Date of Last Activity:	04/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5347(011)	Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr					
07-927371	Traffic Signal Upgrade					
07LA45002, 07LA450021.						
	08/31/1997	33S-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S-3041-RSTP	Obligation	-32,870		
Total Obligated:	-104,870		Total:	-104,870	0	0
Total Encumbered:	104,870					
Total Expended:	100,702					
Date of Last Activity:	09/17/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5347(013)	Pioneer Blvd: Rosecrans Avenue to Excelsior Drive					
07-931400	Pavement Rehabiliation					
07LA45002						
	09/14/1999	Q24-RSTP	Obligation	-327,561		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-327,561		Total:	-327,561	0	0
Total Encumbered:	327,561					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5347(014)		Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue				
07-931401		Pavement Reconstruction				
07LA45002						
	09/14/1999	Q24-RSTP	Obligation	-200,299		
Total Obligated:	-200,299		Total:	-200,299	0	0
Total Encumbered:	200,299					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rolling Hills Est. (5349)						
STPLG-5349(001)		Citywide - 12 Locations				
07-931397		Traffic Signal Upgrades				
07LA45002						
	09/16/1999	Q35-3041-RSTP	Obligation	-143,000		
Total Obligated:	-143,000		Total:	-143,000	0	0
Total Encumbered:	143,000					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pico Rivera (5351)						
STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
	06/30/1995	33C-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C-3041-RSTP	Obligation	439,109		
	04/30/1997	33C-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:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5351(002)		Washington Blvd and Passons Blvd				
07-927411		Pavement Rehabilitation				
07LA45002, 07LA450022.						
	09/30/1997	35B-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B-3041-RSTP	Obligation	15,050		
	04/05/1999	35B-3041-RSTP	Obligation	-21,892		
Total Obligated:	-370,700		Total:	-370,700	0	0
Total Encumbered:	370,698					
Total Expended:	370,698					
Date of Last Activity:	08/20/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Pico Rivera (5351)						
STPL-5351(003)	Washington Blvd & Paramount Blvd Intersection					
07-931148	Pavement rehabilitation					
07LA45002, 07LA450022						
	09/02/1998	33D-RSTP	Obligation	-106,059		
	04/15/1999	33D-RSTP	Obligation	-13,191		
Total Obligated:	-119,250		Total:	-119,250	0	0
Total Encumbered:	119,250					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5351(004)	Whittier Blvd: Van Norman Road to Orange Street					
07-931402	Pavement Improvements					
07LA45002						
	09/14/1999	Q24-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
South El Monte (5352)						
STPL-5352(001)	Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave					
07-927418	Pavement Rehab					
07LA45002, 07LA450022						
	09/30/1997	33D-RSTP	Obligation	-263,772		
	03/31/1998	33D-RSTP	Obligation	40,549		
	04/21/1999	33D-RSTP	Obligation	1,541		
Total Obligated:	-221,681		Total:	-221,681	0	0
Total Encumbered:	221,681					
Total Expended:	221,681					
Date of Last Activity:	04/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5352(002)	RUSH ST: CENTRAL AVE TO PECK RD					
07-931153	COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS					
07LA45002, 07LA450022						
	09/17/1998	33D-RSTP	Obligation	-257,772		
Total Obligated:	-257,772		Total:	-257,772	0	0
Total Encumbered:	257,772					
Total Expended:	0					
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Artesia (5355)						
STPL-5355(004)	PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.					
07-927424	RESURFACE					
07LA45002, 07LA450022.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Artesia (5355)						
	09/30/1997	33D-RSTP	Obligation	-53,118		
	07/13/1998	33D-RSTP	Obligation	-160,000		
	07/22/1998	33D-RSTP	Obligation	213,118		
	07/22/1998	33D-RSTP	Obligation	-213,118		
	02/11/1999	33D-RSTP	Obligation	51,330		
	06/10/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5355(008)	Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd.					
07-931269	Pavement Resurfacing					
07LA45002, 07LA450022						
	03/04/1999	Q24-RSTP	Obligation	-180,150		
	06/16/1999	Q24-RSTP	Obligation	-18,244		
Total Obligated:	-198,394		Total:	-198,394	0	0
Total Encumbered:	198,394					
Total Expended:	163,981					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Rosemead (5358)						
STPL-5358(001)	Walnut Gove Ave:					
07-160414						
	05/31/1993	33C-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C-3041-RSTP	Obligation	243,812		
	03/31/1994	33C-3041-RSTP	Obligation	44,707		
	11/30/1994	33C-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5358(003)	VALLEY BLVD: CHARLOTTE AVE TO EATON WASH					
07-927359	PAVEMENT REHAB					
07LA96372, 07LA963721						
	07/31/1997	35B-3041-RSTP	Obligation	-1,021,000		
Total Obligated:	-1,021,000		Total:	-1,021,000	0	0
Total Encumbered:	1,021,000					
Total Expended:	0					
Date of Last Activity:	09/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Commerce (5362)						
STPL-5362(003)	Garfield Ave, Slauson Ave, Telegraph Rd					
07-927316	Computerized Traffic Signal Synchronization					
07LA45OOO, 07LA45OOO1						
	05/31/1997	33D-RSTP	Obligation	-370,055		
	01/31/1998	33D-RSTP	Obligation	55		
	06/10/1999	33D-RSTP	Obligation	11,051		
Total Obligated:	-358,948		Total:	-358,948	0	0
Total Encumbered:	405,453					
Total Expended:	405,453					
Date of Last Activity:	06/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cudahy (5369)						
STPL-5369(001)	Santa Ana St.: Atlantic Ave. to Wilcox Ave.					
07-160834						
	06/30/1993	33C-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C-3041-RSTP	Obligation	444		
	06/30/1995	33C-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5369(002)	Otis Ave.:Clara St. to Salt Lake Ave.					
07-464364						
	12/31/1993	33C-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C-3041-RSTP	Obligation	20,119		
	08/31/1996	33C-3041-RSTP	Obligation	7,132		
Total Obligated:	-110,500		Total:	-110,500	0	0
Total Encumbered:	110,500					
Total Expended:	110,500					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5369(003)	3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT					
07-927413	LAKE AVE & SANTA ANA ST. INTERSECTION					
07LA45002, 07LA450022.	RECONSTRUCT ROADWAY & PARKWAY INPROVEMENTS					
	09/30/1997	33D-RSTP	Obligation	-174,753		
	06/15/1998	33D-RSTP	Obligation	-230,277		
	06/19/1998	33D-RSTP	Obligation	202,515		
	03/11/1999	33D-RSTP	Obligation	14,486		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-188,028		Total:	-188,028	0	0
Total Encumbered:	188,028					
Total Expended:	188,028					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5369(004)	Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue					
07-931383	A.C. OVERLAY					
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-157,645		
Total Obligated:	-157,645		Total:	-157,645	0	0
Total Encumbered:	157,645					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bell Gardens (5373)						
DBLN-5373(001)	FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET					
07-927730	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS					
	08/31/1995	35B-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B-3041-RSTP	Obligation	5,179		
Total Obligated:	-382,643		Total:	-382,643	0	0
Total Encumbered:	382,643					
Total Expended:	382,643					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5373(002)	Gage Avenue: Garfield Ave to East City Limits					
07-927315	AC Overlay, Bus, Handicapped Ramps,					
07LA45002, 07LA450022						
	04/30/1997	33D-RSTP	Obligation	-259,835		
	12/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5373(004)	Garfield Avenue from Eastern Avenue to Park Lane					
07-931300	AC Overlay, Concrete Bus Pads & Shelters					
07LA45002, 07LA450022						
	04/16/1999	Q23-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q23-3041-RSTP	Obligation	23,408	23,408	**New!**
Total Obligated:	-308,615		Total:	-308,615	23,408	0
Total Encumbered:	308,615					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Palmdale (5378)						
STPL-5378(004)	Sierra/Pearblossom Hwy: SR 14 to SR 138					
07-927357	Widen, Overlay & Construct Shoulders					
07LA45000, 07LA450008						
	08/31/1997	33D-RSTP	Obligation	-1,264,000		
	09/01/1998	33D-RSTP	Obligation	-212,466		
	12/23/1998	33D-RSTP	Obligation	0		
Total Obligated:	-1,476,465		Total:	-1,476,465	0	0
Total Encumbered:	1,476,466					
Total Expended:	1,476,466					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5378(005)	Ave 'S' between Fwy 14 & 10th St. East.					
07-931150	Widen,realign,intersection,signalization					
07LA96013, 07LA960134						
	09/09/1998	33D-RSTP	Obligation	-486,915		
Total Obligated:	-486,915		Total:	-486,915	0	0
Total Encumbered:	486,915					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5378(006)	Sierra/Pearlblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II					
07-931151	Resurface & Widen					
07LA45009, 07LA450098						
	09/09/1998	33D-RSTP	Obligation	-198,307		
Total Obligated:	-198,307		Total:	-198,307	0	0
Total Encumbered:	198,307					
Total Expended:	0					
Date of Last Activity:	09/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hawaiian Garden (5387)						
STPL-5387(001)	NORWALK BLVD FROM CENTRALIA ST TO CARSON ST					
07-931381	A.C. OVERLAY & SIGNAL MODIFICATIONS					
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-171,881		
Total Obligated:	-171,881		Total:	-171,881	0	0
Total Encumbered:	171,881					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carson (5403)						
STPL-5403(001)	213th STREET: PERRY ST. TO WILMINGTON AVENUE					
07-161364	RESURFACE/RECONSTRUCT					
	11/30/1993	33C-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C-3041-RSTP	Obligation	-1,063		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Carson (5403)						
	03/31/1996	33C-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:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5403(003)		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY				
07-927701		RESURFACING/RECONSTRUCTION				
07000717						
	/ /	34B-3041-RSTP	Obligation			-251,336
	/ /	34B-3041-RSTP	Obligation			6,108
	/ /	34B-3041-RSTP	Obligation			24,205
Total Obligated:	-221,022		Total:	0	0	-221,022
Total Encumbered:	221,022					
Total Expended:	221,022					
Date of Last Activity:	03/21/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Rancho Palos Verdes (5413)						
STPL-5413(001)		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
07-						
	02/02/1993	33C-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C-3041-RSTP	Obligation	704,500		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5413(002)		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR				
07-927881		TO WCL				
07450022		PAVEMENT REHABILITATION				
	01/31/1996	33C-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C-3041-RSTP	Obligation	-38,000		
Total Obligated:	-707,891		Total:	-707,891	0	0
Total Encumbered:	707,891					
Total Expended:	669,891					
Date of Last Activity:	02/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5413(003)		MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT				
07-927882		PAVEMENT RECONSTRUCTION				
07450022						
	01/31/1996	33C-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C-3041-RSTP	Obligation	13,581		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-31,569		Total:	-31,569	0	0
Total Encumbered:	31,569					
Total Expended:	31,569					
Date of Last Activity:	03/25/1999					
7H, Final voucher sent to FHWA.						
La Canada Flintridge (5417)						
DBL-5417(002)		Foothill Blvd: Verduco Blvd to Gould Ave				
07-927407		Resurfacing				
07LA45002, 07LA450022						
	09/30/1997	35B-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lancaster (5419)						
STPL-5419(003)		30th Street West: 680' S/O Avenue I to Avenue J				
07-927623		Widen - Adding Lanes CC #280				
07004420						
	10/31/1996	33C-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33C-3055-RSTP	Obligation	1,093,321		
	11/30/1996	33D-RSTP	Obligation	-1,093,321		
	08/31/1997	33D-RSTP	Obligation	252,326		
	06/25/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5419(005)		Various Arterial Streets				
07-927354		Rehabilitation				
0777SCAG0, 0777SCAG010						
	08/31/1997	33D-RSTP	Obligation	-1,117,400		
	04/13/1999	33D-RSTP	Obligation	109,197		
Total Obligated:	-1,008,203		Total:	-1,008,203	0	0
Total Encumbered:	1,008,203					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
STPL-5419(007)		Avenue J: 40th Street East to 50th Street East and others				
07-931146		Selective reconst,overlay,striping				
07LA45002, 07LA450022						
	10/05/1998	33D-RSTP	Obligation	-1,147,637		
	01/08/1999	33D-RSTP	Obligation	122,421		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,025,216		Total:	-1,025,216	0	0
Total Encumbered:	1,025,216					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
STPL-5419(008)	City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)					
07-931403	Rehabilitation/Resurfacing					
07LA45002						
	09/14/1999	Q23-3055-RSTP	Obligation	-2,689,442		
Total Obligated:	-2,689,442		Total:	-2,689,442	0	0
Total Encumbered:	2,689,442					
Total Expended:	0					
Date of Last Activity:	10/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westlake Village (5431)						
STPL-5431(001)	LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.					
07-927137	AC OVERLAY					
07450022						
	10/31/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Agoura Hills (5435)						
STPLN-5435(003)	CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT*					
07-111534	SOUNDWALL					
070636W						
	02/29/1996	33C-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C-3091-RSTP	Obligation	154,041		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMADB-5435(005)	Kanan Road and Thousand Oaks Boulevard					
07-931315	1999/00 Street Resurfacing					
07LA45002, 07LA450022						
	09/14/1999	318-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C-3091-RSTP	Obligation	-279,434		
	05/25/1999	34B-3091-RSTP	Obligation			-53,118
	09/14/1999	34B-3091-RSTP	Obligation			53,118
	09/14/1999	35B-3091-RSTP	Obligation	-156,384		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-441,880		Total:	-441,880	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					

West Hollywood (5440)

STPL-5440(001)
07-466554

Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.
Pavement Rehablitation

	03/31/1995	33C-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C-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:	05/31/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5440(002)
07-931312
77LA45002

Sunset Blvd. (15 Locations)
Crosswalk Construction

	08/31/1999	Q23-3041-RSTP	Obligation	-259,625		
Total Obligated:	-259,625		Total:	-259,625	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

Santa Clarita (5450)

CML-5450(001)
07-927394

City of Santa Clarita-29 bus lease-FTA
FTA TRANSFER # FTA-CA-90-X532

	06/30/1993	3AZ-6098-CMAQ	Obligation	-769,600		
	09/30/1994	3AZ-6098-CMAQ	Obligation	-400		
Total Obligated:	-770,000		Total:	-770,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1994					

STPL-5450(004)
07-927865
07002248

SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT
SIGNAL SYNCHRONIZATION

	01/31/1996	33C-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C-3041-RSTP	Obligation	42,595		
Total Obligated:	-182,000		Total:	-182,000	0	0
Total Encumbered:	253,694					
Total Expended:	205,580					
Date of Last Activity:	10/31/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5450(005)
07-468254
07000626

MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA
NEW BRIDGE AND ROADWAY

	/ /	34B-3041-RSTP	Obligation			-70,000

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Clarita (5450)						
	/ /	34B-3041-RSTP	Obligation			-442,650
Total Obligated:	-512,650		Total:	0	0	-512,650
Total Encumbered:	512,650					
Total Expended:	361,389					
Date of Last Activity:	11/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5450(009)		FTA TRANSFER #CA-90-X797, SANTA CLARITA				
07-927461		BUY 7 BUSES				
07LA96353, 07LA963531						
	11/30/1997	3AZ-6099-CMAQ	Obligation	-1,498,400		
Total Obligated:	-1,498,400		Total:	-1,498,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
STPL-5450(010)		Citywide Annual overlay '98 (5 Loc.)				
07-931248		Overlay				
07LA45002, 07LA450022						
	01/13/1999	Q23-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q23-3041-RSTP	Obligation	-1,519,371		
Total Obligated:	-1,652,166		Total:	-1,652,166	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
Diamond Bar (5455)						
STPL-5455(001)		DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60				
07-927912		PAVEMENT REHABILITATION				
07450022						
	05/31/1996	33D-RSTP	Obligation	-1,041,998		
	12/31/1997	33D-RSTP	Obligation	219,599		
	12/14/1998	33D-RSTP	Obligation	47,170		
Total Obligated:	-775,228		Total:	-775,228	0	0
Total Encumbered:	775,228					
Total Expended:	775,228					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5455(002)		Golden Springs Dr : Grand Ave to Torrito Lane				
07-931323		Pavement Rehabilitation				
07LA45002, 07LA450022						
	06/28/1999	Q23-3041-RSTP	Obligation	-990,650		
Total Obligated:	-990,650		Total:	-990,650	0	0
Total Encumbered:	990,650					
Total Expended:	0					
Date of Last Activity:	07/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Calabasas (5463)						
STPL-5463(003)	Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd.					
07-927423	Resurface Roadway					
07LA45002, 07LA450022						
	09/30/1997	33D-RSTP	Obligation	-335,528		
Total Obligated:	-335,528		Total:	-335,528	0	0
Total Encumbered:	335,528					
Total Expended:	0					
Date of Last Activity:	10/01/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles County (5953)						
CMLG-5953(005)	Ridesharing					
07-928665	commuter computer					
	10/02/1992	32A-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5953(006)	San Gabriel Valley-					
07-160314						
	01/02/1993	320-6098-CMAQ	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,129,561					
Total Expended:	799,984					
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5953(007)	SPRING STREET: California/Cherry					
07-160234	RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS					
	11/02/1992	33C-3041-RSTP	Obligation	-1,908,441		
	11/02/1992	33S-3041-RSTP	Obligation	-321,500		
	05/31/1993	33C-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S-3041-RSTP	Obligation	-70,900		
	08/31/1995	33C-3041-RSTP	Obligation	-904,076		
	08/31/1995	33S-3041-RSTP	Obligation	17,390		
	02/28/1997	33S-3041-RSTP	Obligation	42		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPL-5953(008)		Pathfinder Road over Rt. 57				
07-928493		Bridge widening,Realign, park & ride				
	10/31/1992	33C-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C-3041-RSTP	Obligation	366,780		
	03/31/1996	33C-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:	03/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(010)		PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.)				
07-928442		RECONSTRUCT/RESURFACE CC6328				
	11/30/1992	33C-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C-3041-RSTP	Obligation	50,994		
	08/31/1994	33C-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C-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:	09/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(011)		San Pablo St. - Valley Blvd. to Alcazar St.				
07-160254		Reconstruct, Widen Drainage				
	11/30/1992	33C-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C-3041-RSTP	Obligation	30,189		
	01/31/1995	33C-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C-3041-RSTP	Obligation	1,505		
Total Obligated:	-456,636		Total:	-456,636	0	0
Total Encumbered:	456,636					
Total Expended:	456,636					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(012)		Rosecrans Ave: Santa Gertrudes to Beach Bl.				
07-160294		Reconstruct, resurface, install median &				
	01/02/1993	33C-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C-3041-RSTP	Obligation	362,264		
	04/30/1996	33C-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:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPL-5953(031)	Temple Ave: Valinda Ave. to Azusa Ave.					
07-160924	Reconstruct & Resurface					
	08/31/1993	33C-3041-RSTP	Obligation	110,662		
	08/31/1993	33C-3041-RSTP	Obligation	-110,662		
	09/30/1993	33C-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C-3041-RSTP	Obligation	31,074		
	05/31/1996	33C-3041-RSTP	Obligation	11,220		
Total Obligated:	-68,367		Total:	-68,367	0	0
Total Encumbered:	68,367					
Total Expended:	68,367					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(032)	Woodbury Rd., et all (3/oc.)					
07-160934	UPGRADE TRAFFIC SIGNALS					
	08/31/1993	33S-3041-RSTP	Obligation	170,500		
	08/31/1993	33S-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(033)	Mureau Rd:E/O Las Virgenes to Calabasas Rd					
07-160944	Reconstruct & Resurface					
	08/31/1993	33C-3041-RSTP	Obligation	-155,192		
	08/31/1993	33C-3041-RSTP	Obligation	155,192		
	09/30/1993	33C-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C-3041-RSTP	Obligation	14,430		
	03/31/1995	33C-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C-3041-RSTP	Obligation	658		
Total Obligated:	-154,268		Total:	-154,268	0	0
Total Encumbered:	154,268					
Total Expended:	154,268					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(035)	Nadeau St: Hooper Ave to Santa Fe Ave					
07-161044	Synchronize traffic signals					
	09/30/1993	33C-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C-3041-RSTP	Obligation	10,624		
	08/31/1996	33C-3041-RSTP	Obligation	34,253		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-151,304		Total:	-151,304	0	0
Total Encumbered:	170,907					
Total Expended:	170,907					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(038)		GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE				
07-161244		RECONSTRUCT/RESURFACE CC6508				
	09/30/1993	33C-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C-3041-RSTP	Obligation	9,473		
	02/29/1996	33C-3041-RSTP	Obligation	842		
Total Obligated:	-49,264		Total:	-49,264	0	0
Total Encumbered:	49,264					
Total Expended:	49,264					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(039)		Hacienda Bl: Richview Dr. to 1300 "S/L				
07-161254		RESURFACING				
	09/30/1993	33C-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C-3041-RSTP	Obligation	21,424		
	03/31/1996	33C-3041-RSTP	Obligation	10,168		
Total Obligated:	-54,369		Total:	-54,369	0	0
Total Encumbered:	54,369					
Total Expended:	54,369					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(040)		Hadley St.:Broadway to Whittier Bl.				
07-161264		Resurface				
	09/30/1993	33C-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C-3041-RSTP	Obligation	22,575		
	02/29/1996	33C-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:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(046)		Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II				
07-464644		Widen, Reconstruct, Resurface				
	03/31/1994	33C-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C-3041-RSTP	Obligation	0		
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:	06/30/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLG-5953(047)		FAIR OAKS AVE. @ VENTURA ST. *CC6927*				
07-464664		TRAFFIC SIGNAL UPGRADE				
	08/31/1994	33S-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S-3041-RSTP	Obligation	800		
	08/31/1996	33S-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5953(048)		50th St. W: Ave M to Ave N & Ave M: 60th to 55th				
07-464674		RESURFACE				
	08/31/1994	35B-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B-3041-RSTP	Obligation	78,172		
	07/31/1996	35B-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:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLSTPG-5953(053)		Clark Ave.: South St. to Del Amo Blvd.				
07-464744		RECONST; RESURFACE, SIGNALS				
	03/31/1994	33C-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C-3041-RSTP	Obligation	49,753		
	01/31/1997	33C-3041-RSTP	Obligation	4,556		
	05/31/1997	33C-3041-RSTP	Obligation	0		
	03/31/1994	33S-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S-3041-RSTP	Obligation	20,600		
	01/31/1997	33S-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S-3041-RSTP	Obligation	0		
Total Obligated:	-472,981		Total:	-472,981	0	0
Total Encumbered:	472,981					
Total Expended:	472,981					
Date of Last Activity:	05/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(054)		Windsor Ave.: Ventura St. to Rte. 210 Fwy.				
07-464754		RESURFACING				
	03/31/1994	33C-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C-3041-RSTP	Obligation	-7,228		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-278,749		Total:	-278,749	0	0
Total Encumbered:	278,749					
Total Expended:	278,749					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(055)		Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.				
07-464764		Resurface				
	08/31/1994	35B-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B-3041-RSTP	Obligation	89		
	03/31/1997	35B-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(056)		Lambert Rd., GT AP				
07-464774		RECONSTRUCTION, RESURFACE				
	05/31/1994	33C-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C-3041-RSTP	Obligation	199,811		
	12/31/1996	33C-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C-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:	05/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(057)		BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD.				
07-464784		RESURFACE, RECONSTRUCT CC6599				
	05/31/1994	33C-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C-3041-RSTP	Obligation	52,585		
	12/31/1996	33C-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C-3041-RSTP	Obligation	0		
Total Obligated:	-639,871		Total:	-639,871	0	0
Total Encumbered:	639,871					
Total Expended:	639,871					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(072)		ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE				
07-465004		RECONSTRUCT, RESURFACE *CC6814*				
	06/30/1994	33C-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C-3041-RSTP	Obligation	10,889		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
DBLN-5953(073)	Sepulveda Bl.: Constitution to 800 N Ohio					
07-465034	RECONSTRUCT & RESURFACE					
	08/31/1994	35B-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B-3041-RSTP	Obligation	103,756		
	08/31/1996	35B-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B-3041-RSTP	Obligation	0		
Total Obligated:	-329,051		Total:	-329,051	0	0
Total Encumbered:	329,051					
Total Expended:	329,051					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(074)	SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY					
07-465274	RECONSTRUCTION & RESURFACING *CC6810*					
	05/31/1994	33C-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C-3041-RSTP	Obligation	170,420		
	06/30/1997	33C-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:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5953(075)	Compton Blvd.: Figueroa St. to Broadway					
07-465284						
	08/31/1994	35B-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B-3041-RSTP	Obligation	49,135		
Total Obligated:	-213,887		Total:	-213,887	0	0
Total Encumbered:	213,887					
Total Expended:	145,727					
Date of Last Activity:	08/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5953(076)	Lark Allen Ave.: Cypress St. to SPTC					
07-465304	Resurface					
	08/31/1994	35B-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B-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:	01/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(077)	LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD					
07-465314	RESURFACING *CC6952*					
	11/30/1994	33C-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C-3041-RSTP	Obligation	24,700		
	02/28/1997	33C-3041-RSTP	Obligation	16,126		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-241,140		Total:	-241,140	0	0
Total Encumbered:	241,140					
Total Expended:	241,140					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(078)		Lambert Rd.: Leffingwell Rd. Ora. Co. Line				
07-465324		RECONSTRUCT, RESURFACE				
	08/31/1994	35B-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B-3041-RSTP	Obligation	97,382		
	06/30/1997	35B-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:	06/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(079)		Altadena Dr. @ New York Dr. & @ Washington Blvd.				
07-465334						
	08/31/1994	33S-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S-3041-RSTP	Obligation	25,900		
Total Obligated:	-99,900		Total:	-99,900	0	0
Total Encumbered:	99,900					
Total Expended:	98,971					
Date of Last Activity:	10/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBLN-5953(080)		La Cienega Blvd.: Culver City CB to Los Angeles CB				
07-465344						
	08/31/1994	35B-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B-3041-RSTP	Obligation	269,574		
	03/31/1998	35B-3041-RSTP	Obligation	103,726		
Total Obligated:	-473,576		Total:	-473,576	0	0
Total Encumbered:	743,150					
Total Expended:	473,576					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(081)		Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd.				
07-465374		RESURFACE				
	08/31/1994	33D-RSTP	Obligation	-317,999		
	02/28/1995	33D-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:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(082)		SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD				
07-465384		RESURFACE *CC6938*				
	08/31/1994	33D-RSTP	Obligation	-480,008		
	01/31/1995	33D-RSTP	Obligation	74,985		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	11/30/1996	33D-RSTP	Obligation	85,516		
Total Obligated:	-319,506		Total:	-319,506	0	0
Total Encumbered:	319,506					
Total Expended:	319,506					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(084)		HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD				
07-465414		UPGRADE TRAFFIC SIGNALS *CC6931*				
	08/31/1994	33S-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S-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:	02/08/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5953(085)		Fullerton Rd.: Colima Rd to S/O Aguiro St.				
07-465495		Resurfacing				
	08/31/1994	35B-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B-3041-RSTP	Obligation	183,522		
	08/31/1996	35B-3041-RSTP	Obligation	86,896		
Total Obligated:	-392,758		Total:	-392,758	0	0
Total Encumbered:	392,758					
Total Expended:	392,758					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(086)		WOODBURY ROAD @ GLENROSE AVENUE				
07-465504		UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*				
	07/31/1994	33S-3041-RSTP	Obligation	-51,400		
	11/30/1994	33S-3041-RSTP	Obligation	1,400		
	01/31/1997	33S-3041-RSTP	Obligation	3,715		
Total Obligated:	-46,284		Total:	-46,284	0	0
Total Encumbered:	46,284					
Total Expended:	46,284					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(087)		New York Drive @ Allen Ave.				
07-465514		UPGRADE TRAFFIC SIGNAL SYSTEM				
	08/31/1994	33S-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S-3041-RSTP	Obligation	5,200		
Total Obligated:	-75,400		Total:	-75,400	0	0
Total Encumbered:	80,600					
Total Expended:	75,400					
Date of Last Activity:	08/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNG-5953(088)		San Bernardino Rd. @ Erwindale Ave.				
07-465524		UPGRADE TRAFFIC SIGNAL SYSTEM				
	06/30/1994	33S-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S-3041-RSTP	Obligation	4,100		
	01/31/1997	33S-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:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(089)		TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE				
07-465534		RECONSTRUCT/RESURFACE *CC6142*				
	08/31/1994	35B-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B-3041-RSTP	Obligation	203,265		
	02/28/1997	35B-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(094)		GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET				
07-465994		RESURFACING *CC6951*				
	11/30/1994	33C-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C-3041-RSTP	Obligation	33,199		
	02/28/1997	33C-3041-RSTP	Obligation	15,150		
Total Obligated:	-134,995		Total:	-134,995	0	0
Total Encumbered:	134,995					
Total Expended:	134,995					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBLN-5953(097)		La Cienega Blvd.: N/O 120th St. to 123rd St.				
07-466324						
	08/31/1994	35B-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B-3041-RSTP	Obligation	11,332		
Total Obligated:	-256,913		Total:	-256,913	0	0
Total Encumbered:	256,913					
Total Expended:	256,913					
Date of Last Activity:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5953(101)		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
07-466444		SYNCHRONIZE TRAFFIC SIGNALS				
07LA00260, 07LA002609						
	11/30/1994	320-6098-CMAQ	Obligation	-71,000		
	03/31/1995	320-6098-CMAQ	Obligation	6,994		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	07/19/1999	Q23-3041-RSTP	Obligation	-27,725		
	07/19/1999	320-6098-CMAQ	Obligation	-6,994		
Total Obligated:	-98,725		Total:	-98,725	0	0
Total Encumbered:	107,019					
Total Expended:	68,511					
Date of Last Activity:	08/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5953(102)		MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD.				
07-466454		RECONSTRUCT, RESURFACE *CC6815*				
	01/31/1995	33C-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C-3041-RSTP	Obligation	110,220		
	11/30/1996	33C-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:	01/08/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(103)		Centralia St.: Gridley Road East to Orange Co. Line				
07-466474						
	11/30/1994	33C-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C-3041-RSTP	Obligation	22,663		
	06/25/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(105)		VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA				
07-466564		RECONSTRUCT, RESURFACE CC6553				
	12/31/1994	33C-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C-3041-RSTP	Obligation	0		
Total Obligated:	-918,071		Total:	-918,071	0	0
Total Encumbered:	1,030,530					
Total Expended:	918,071					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(106)		Bellflower Boulevard: Artesia Blvd. to South City Boundary				
07-466574		Reconstruct, Resurface *CC6804*				
	06/30/1995	33C-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C-3041-RSTP	Obligation	168,915		
	06/19/1998	33C-3041-RSTP	Obligation	2,835		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(107)		In Los Aneles County on Spring St: Long Beach Blvd to California Ave. - Phase II				
07-466584		R/W-Reconstruct, Widen				
	11/30/1994	33C-3041-RSTP	Obligation	-1,407,627		
Total Obligated:	-1,407,627		Total:	-1,407,627	0	0
Total Encumbered:	1,407,627					
Total Expended:	136,388					
Date of Last Activity:	03/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5953(113)		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY				
07-927653		FEASIBILITY STUDY FOR COMMUTER ACCESS				
	01/31/1995	320-6098-CMAQ	Obligation	-500,000		
	02/16/1999	320-6098-CMAQ	Obligation	0		
Total Obligated:	-499,999		Total:	-499,999	0	0
Total Encumbered:	499,999					
Total Expended:	499,999					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(121)		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
07-927708		RESURFACE/RECONSTRUCTION				
	08/31/1995	33C-3041-RSTP	Obligation	-354,384		
	10/31/1996	33C-3041-RSTP	Obligation	86,847		
	06/30/1997	33C-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:	08/22/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(122)		POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD				
07-927709		RESURFACE/RECONSTRUCTION				
07450022						
	01/31/1996	33C-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C-3041-RSTP	Obligation	58,961		
	12/31/1997	33C-3041-RSTP	Obligation	13,289		
Total Obligated:	-161,910		Total:	-161,910	0	0
Total Encumbered:	161,910					
Total Expended:	161,910					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(133)		IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M.				
07-927866		ROADWAY RESURFACING *CC7088*				
07450022						
	03/31/1996	33D-RSTP	Obligation	-123,587		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	08/31/1996	33D-RSTP	Obligation	4,692		
	04/06/1998	33D-RSTP	Obligation	-4,698		
	06/01/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(139)	DIAMOND BAR BLVD./MISSION BLVD.: BREA CANYON ROAD TO EAST END AVE.					
07-927030	TRAFFIC SIGNAL SYNCHRONIZATION					
07000192, 07LA45002, 07LA450023						
	04/30/1996	33C-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C-3041-RSTP	Obligation	9,831		
Total Obligated:	-141,908		Total:	-141,908	0	0
Total Encumbered:	160,295					
Total Expended:	144,098					
Date of Last Activity:	08/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(140)	ON VALLEY BLVD.; HOLT AVENUE; TEMPLE AVENUE AND ON GAREY AVENUE					
07-927031	TRAFFIC SIGNAL SYNCHRONIZATION					
07000192, 07LA45002, 07LA450023						
	04/30/1996	33C-3041-RSTP	Obligation	-72,771		
	06/30/1997	33C-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C-3041-RSTP	Obligation	17,728		
Total Obligated:	-191,467		Total:	-191,467	0	0
Total Encumbered:	216,275					
Total Expended:	198,262					
Date of Last Activity:	10/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(141)	TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE.					
07-927035	RESURFACE/RECONSTRUCTION					
07LA45002, 07LA450022						
	08/31/1997	33C-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C-3041-RSTP	Obligation	12,040		
	04/07/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5953(143)	STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.					
07-927037	RESURFACE & RECONSTRUCT					
07450022						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	/ /	34B-3041-RSTP	Obligation			-123,587
	/ /	34B-3041-RSTP	Obligation			-28,507
	10/31/1997	34B-3041-RSTP	Obligation			-9,516
	08/11/1998	34B-3041-RSTP	Obligation			2
Total Obligated:	-161,607		Total:	0	0	-161,607
Total Encumbered:	161,607					
Total Expended:	161,607					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(144)		NORWALK BLVD. : TILBURY ST. TO SOUTHERLY CITY LIMITS				
07-927038		RECONSTRUCT & RESURFACE				
07450022						
	12/31/1996	33C-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(145)		ATLANTIC BLVD. : AT BEVERLY BLVD.				
07-927039		UPGRADE TRAFFIC SIGNAL SYSTEM				
07450023						
	07/31/1996	33S-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S-3041-RSTP	Obligation	-7,700		
	01/31/1998	33S-3041-RSTP	Obligation	6,634		
Total Obligated:	-49,965		Total:	-49,965	0	0
Total Encumbered:	49,965					
Total Expended:	49,965					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5953(146)		CESAR CHAVEZ AVE. @ Ford Blvd.				
07-927040		UPGRADE TRAFFIC SIGNAL SYSTEM				
07450023						
	12/31/1996	33S-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S-3041-RSTP	Obligation	-17,800		
Total Obligated:	-127,800		Total:	-127,800	0	0
Total Encumbered:	115,015					
Total Expended:	115,015					
Date of Last Activity:	07/26/1999					
7H, Final voucher sent to FHWA.						
STPL-5953(147)		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD.				
07-927041		RESURFACE & RECONSTRUCT				
07450022						
	01/31/1997	33C-3041-RSTP	Obligation	-285,420		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	05/31/1997	33C-3041-RSTP	Obligation	16,112		
	07/30/1998	33C-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C-3041-RSTP	Obligation	0		
Total Obligated:	-293,020		Total:	-293,020	0	0
Total Encumbered:	293,020					
Total Expended:	293,020					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(148) 07-927042 07450022	MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
	09/30/1996	33C-3041-RSTP	Obligation	-576,241		
Total Obligated:	-576,241		Total:	-576,241	0	0
Total Encumbered:	576,241					
Total Expended:	0					
Date of Last Activity:	11/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(149) 07-927043 07450022	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					
	10/31/1996	33D-RSTP	Obligation	-479,920		
	07/31/1997	33D-RSTP	Obligation	49,488		
	01/14/1999	33D-RSTP	Obligation	68,055		
Total Obligated:	-362,376		Total:	-362,376	0	0
Total Encumbered:	362,376					
Total Expended:	362,376					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5953(167) 07-927146 07450022	FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE					
	10/31/1996	33C-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C-3041-RSTP	Obligation	64,804		
	01/14/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(168) 07-927147 07450022	STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE					
	10/31/1996	33C-3041-RSTP	Obligation	-50,993		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	03/31/1997	33C-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C-3041-RSTP	Obligation	3,199		
Total Obligated:	-54,787		Total:	-54,787	0	0
Total Encumbered:	54,787					
Total Expended:	54,787					
Date of Last Activity:	05/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(169)		FIRMONA AVE: LENNOR BLVD - 111TH ST				
07-927148		RESURFACE/RECONSTRUCT				
07LA45002, 07LA450022						
	07/31/1997	33C-3041-RSTP	Obligation	-299,584		
	05/11/1998	33C-3041-RSTP	Obligation	22,840		
Total Obligated:	-276,744		Total:	-276,744	0	0
Total Encumbered:	276,744					
Total Expended:	221,096					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(170)		MANHATTAN AVE: ROSECRANS AVE - MARINE AVE				
07-927149		RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK				
0707-4500, 0707-450022						
	01/31/1997	33C-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C-3041-RSTP	Obligation	129,253		
Total Obligated:	-598,374		Total:	-598,374	0	0
Total Encumbered:	598,374					
Total Expended:	573,604					
Date of Last Activity:	10/07/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5953(171)		NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR				
07-927150		Reconst/Resurface				
07LA45002, 07LA450022						
	02/28/1997	33C-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C-3041-RSTP	Obligation	10,800		
	01/14/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(172)		VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE				
07-927151		RESURFACE/REPAIR CONCRETE CURB, GUTTER				
07LA45002, 07LA450022						
	04/30/1997	33C-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C-3041-RSTP	Obligation	20,750		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible 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:	133,645					
Total Expended:	133,645					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(174)		E Levee of San Gabriel River Channel & SP Transportation Co. Bridge				
07-927167		Const. PCC ramp UC on Cl. I bikeway				
07LA00262, 07LA002629						
	11/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5953(176)		Imperial Highway @ Leffingwell Rd				
07-927268		Upgrade Traffic Signal System				
07LA45002, 07LA450023						
	01/31/1997	33T-RSTP	Obligation	-52,400		
	06/30/1997	33T-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(177)		AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST				
07-927279		RECONSTRUCT & RESURFACE				
07LA45002, 07LA450022						
	02/28/1997	33D-RSTP	Obligation	-207,691		
	08/31/1997	33D-RSTP	Obligation	6,728		
	01/14/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(178)		VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.				
07-927290		RECONSTRUCT/RESURFACE				
07LA45002, 07LA450022						
	02/28/1997	33C-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C-3041-RSTP	Obligation	39,131		
	04/07/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPL-5953(186)	Cienega Blvd: Valley Center Ave to Lone Hill Ave					
07-927317	Resurface/Reconstruct					
07LA45002						
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
Total Obligated:	-816,512		Total:	-816,512	0	0
Total Encumbered:	816,512					
Total Expended:	0					
Date of Last Activity:	09/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(187)	Fairway Dr: Walnut Drive South to Colima Rd					
07-927318	Resurface, Drainage					
07LA45002, 07LA450022						
	04/30/1997	33C-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(188)	SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD					
07-927319	RESURFACE, RECONSTRUCT					
07LA45002, 07LA450022						
	05/31/1997	33D-RSTP	Obligation	-448,935		
	02/28/1998	33D-RSTP	Obligation	25,851		
	10/18/1999	33D-RSTP	Obligation	50,521	50,521	**New!**
Total Obligated:	-372,562		Total:	-372,562	50,521	0
Total Encumbered:	372,562					
Total Expended:	372,562					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(192)	EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST.					
07-927352	CONST CLASS I BIKEWAY					
07LA00362, 07LA003626						
	07/31/1997	33C-3041-RSTP	Obligation	-478,000		
Total Obligated:	-478,000		Total:	-478,000	0	0
Total Encumbered:	541,000					
Total Expended:	0					
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(193)	HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE					
07-927353	RECONSTRUCT & RESURFACE					
07LA45002, 07LA450022						
	06/30/1997	33C-3041-RSTP	Obligation	-131,112		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	10/31/1997	33C-3041-RSTP	Obligation	10,003		
	05/14/1998	33C-3041-RSTP	Obligation	121,109		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5953(194)		Gale Ave: Turnbull Canyon Rd to Hacienda Blvd				
07-927355		Resurface				
07LA45002, 07LA450022						
	06/30/1997	33C-3041-RSTP	Obligation	-290,554		
	01/31/1998	33C-3041-RSTP	Obligation	33,729		
	07/07/1999	33C-3041-RSTP	Obligation	-14,811		
Total Obligated:	-271,636		Total:	-271,636	0	0
Total Encumbered:	271,635					
Total Expended:	271,635					
Date of Last Activity:	10/06/1999					
7G, SENT TO FEDERAL AID UNIT.						
DBLG-5953(198)		Downey Rd @ Bandini Blvd				
07-927381		Upgrade Traffic Signal System				
07LA45002, 07LA450023						
	08/31/1997	35B-3041-RSTP	Obligation	-82,300		
	12/31/1997	35B-3041-RSTP	Obligation	-9,000		
Total Obligated:	-91,300		Total:	-91,300	0	0
Total Encumbered:	91,300					
Total Expended:	62,782					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-LG-5953(199)		Colima Rd: Hacienda Blvd to Azusa Ave				
07-927382		Resurface/ Upgrade Traffic Signals				
07LA45002, 07LA450022, 07LA450023						
	08/31/1997	35B-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B-3041-RSTP	Obligation	126,359		
Total Obligated:	-805,807		Total:	-805,807	0	0
Total Encumbered:	805,807					
Total Expended:	765,609					
Date of Last Activity:	08/30/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5953(212)		Alondra Blvd: Main Street to Avalon Blvd				
07-927428		Resurface				
07LA45002, 07LA450022						
	10/31/1997	33D-RSTP	Obligation	-108,095		
	01/31/1998	33D-RSTP	Obligation	4,250		

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as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-103,845		Total:	-103,845	0	0
Total Encumbered:	103,845					
Total Expended:	103,708					
Date of Last Activity:	08/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-LG-5953(213)	FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH					
07-927432	RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM					
07LA45002, 07LA450022						
	03/31/1998	Q23-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q23-3041-RSTP	Obligation	283,650		
	03/31/1998	Q35-3041-RSTP	Obligation	-1,026,800		
	08/30/1999	Q35-3041-RSTP	Obligation	83,000		
Total Obligated:	-3,119,424		Total:	-3,119,424	0	0
Total Encumbered:	3,119,424					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(215)	Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line					
07-927436	Resurface, Reconstruct					
07LA45002, 07LA450022						
	10/31/1997	33D-RSTP	Obligation	-223,980		
	05/12/1998	33D-RSTP	Obligation	36,917		
	04/26/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5953(226)	The Old Rd: N/O Rye Canyon Rd					
07-927485	Slope Protection - El Nino Project					
07LA45002						
	01/31/1998	REN-RSTP	Obligation	-106,236		
	07/02/1998	REN-RSTP	Obligation	-62,404		
	01/19/1999	REN-RSTP	Obligation	0		
Total Obligated:	-168,639		Total:	-168,639	0	0
Total Encumbered:	168,639					
Total Expended:	168,639					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5953(227)	Palmdale Blvd: Big Rock Wash					
07-927486	Rd Protection @ Dip Crossing					
07LA45002, 07LA450022						
	01/31/1998	REN-RSTP	Obligation	-75,250		
	12/23/1998	REN-RSTP	Obligation	29,999		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-45,250		Total:	-45,250	0	0
Total Encumbered:	45,250					
Total Expended:	45,250					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5953(228)	Palmdale Blvd: Little Rock Wash					
07-927487	Rd Protection @ Dip Crossing					
07LA54002, 07LA540022						
	01/31/1998	REN-RSTP	Obligation	-70,824		
	12/23/1998	REN-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5953(229)	Sierra Highway: Old Dirt Rd 285' N/O MM 38.66					
07-927488	Place Rocks/Rip Rap and Blockwall					
07LA45002, 07LA450022						
	01/31/1998	REN-RSTP	Obligation	-281,525		
	01/26/1999	REN-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5953(230)	Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd					
07-927489	Place Blockwall - El Nino Project					
07LA45002, 07LA450022						
	01/31/1998	REN-RSTP	Obligation	-383,334		
	03/10/1999	REN-RSTP	Obligation	383,334		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5953(232)	Temple Ave.: Puente Ave. to Orange Ave.					
07-927490	Resurface					
07LA45002, 07LA450022						
	01/31/1998	34B-3041-RSTP	Obligation			-695,757
	09/02/1998	34B-3041-RSTP	Obligation			183,080
Total Obligated:	-512,677		Total:	0	0	-512,677
Total Encumbered:	512,677					
Total Expended:	416,244					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPL-5953(234)	Gage Ave.: Santa Fe to Newell St.					
07-931007	Resurface					
07LA45002, 07LA450022						
	03/31/1998	Q23-3041-RSTP	Obligation	-508,073		
	01/08/1999	Q23-3041-RSTP	Obligation	85,077		
	10/18/1999	Q23-3041-RSTP	Obligation	1,834	1,834	**New!**
Total Obligated:	-421,161		Total:	-421,161	1,834	0
Total Encumbered:	421,161					
Total Expended:	421,161					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(237)	CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS					
07-931012	RESURFACE AND RECONSTRUCT					
07LA45002, 07LA450022						
	03/31/1998	Q23-3041-RSTP	Obligation	-1,092,193		
	07/27/1998	Q23-3041-RSTP	Obligation	-145,456		
Total Obligated:	-1,237,649		Total:	-1,237,649	0	0
Total Encumbered:	1,237,649					
Total Expended:	1,015,530					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(241)	UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE					
07-931078	CONSTRUCT NEW CLASS 1 BIKEWAY					
07LA00363, 07LA003634						
	06/29/1998	33D-RSTP	Obligation	-159,885		
	01/08/1999	33D-RSTP	Obligation	21,159		
	09/13/1999	33D-RSTP	Obligation	-26,274		
Total Obligated:	-165,000		Total:	-165,000	0	0
Total Encumbered:	165,000					
Total Expended:	135,581					
Date of Last Activity:	09/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(242)	LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.					
07-931092	RESURFACE/RECONSTRUCT & UPGRADE SIGNALS					
07LA45002, 07LA450023						
	06/29/1998	33D-RSTP	Obligation	-351,375		
	01/08/1999	33D-RSTP	Obligation	-10,889		
Total Obligated:	-362,264		Total:	-362,264	0	0
Total Encumbered:	362,264					
Total Expended:	293,953					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLMA-5953(244)	Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd.					
07-931106	Resurface/Reconstruct, Replace guardrail with K rai					
07LA45002, 07LA450023						
	07/14/1998	34B-3041-RSTP	Obligation			-776,762
Total Obligated:	-776,762		Total:	0	0	-776,762
Total Encumbered:	776,762					
Total Expended:	0					
Date of Last Activity:	07/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(245)	Compton Ave.: 120th St. to N/O El Segundo Blvd.					
07-931107	Resurface					
07LA45002, 07LA450023						
	07/14/1998	33D-RSTP	Obligation	-165,284		
	01/11/1999	33D-RSTP	Obligation	13,367		
Total Obligated:	-151,917		Total:	-151,917	0	0
Total Encumbered:	151,917					
Total Expended:	134,031					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(246)	TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR.					
07-931123	RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS					
07LA45002, 07LA450023						
	08/27/1998	33D-RSTP	Obligation	-641,488		
	01/08/1999	33D-RSTP	Obligation	26,028		
Total Obligated:	-615,460		Total:	-615,460	0	0
Total Encumbered:	615,460					
Total Expended:	54,880					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(248)	Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd					
07-931157	Resurface					
07LA45002, 07LA450023						
	09/17/1998	33D-RSTP	Obligation	-771,716		
	04/14/1999	33D-RSTP	Obligation	121,198		
Total Obligated:	-650,518		Total:	-650,518	0	0
Total Encumbered:	650,518					
Total Expended:	521,394					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(249)	Alondra Blvd: Hayter Ave. to Woodruff Ave.					
07-931158	Resurface, reconstruct					
07LA45002, 07LA450023						
	09/17/1998	33D-RSTP	Obligation	-1,073,337		
	03/15/1999	33D-RSTP	Obligation	111,813		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-961,524		Total:	-961,524	0	0
Total Encumbered:	961,524					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(250)		Shoemaker Ave: Lakeland Rd. to Imperial Highway				
07-931159		Resurface				
07LA45002, 07LA450023						
	09/17/1998	33D-RSTP	Obligation	-424,766		
	02/03/1999	33D-RSTP	Obligation	63,564		
Total Obligated:	-361,202		Total:	-361,202	0	0
Total Encumbered:	361,202					
Total Expended:	106,781					
Date of Last Activity:	03/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(251)		South St: Downey Ave. to Studebaker Rd.				
07-931160		Resurface Roadway				
07LA45002, 07LA450023						
	09/15/1998	33D-RSTP	Obligation	-1,036,597		
	07/20/1999	33D-RSTP	Obligation	256,471		
Total Obligated:	-780,126		Total:	-780,126	0	0
Total Encumbered:	780,126					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-G-5953(252)		Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.				
07-931167		Resurface, upgrade traffic signals				
07LA45002, 07LA450023						
	09/24/1998	33T-RSTP	Obligation	-115,800		
	09/24/1998	33D-RSTP	Obligation	-345,001		
	03/15/1999	33D-RSTP	Obligation	61,617		
	03/15/1999	33T-RSTP	Obligation	-16,500		
Total Obligated:	-415,684		Total:	-415,684	0	0
Total Encumbered:	415,684					
Total Expended:	56,946					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5953(274)		Mulberry Drive: Greenleaf Avenue to Colima Road				
07-931317		Resurface/Reconstruct				
07LA45002, 07LA450022						
	05/25/1999	33C-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C-3041-RSTP	Obligation	38,865		
Total Obligated:	-389,443		Total:	-389,443	0	0
Total Encumbered:	389,443					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
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.					
07-931325						
07LA45002, 07LA450022	Resurface, reconstruct & drainage.					
	07/13/1999	Q23-3041-RSTP	Obligation	-974,715		
Total Obligated:	-974,715		Total:	-974,715	0	0
Total Encumbered:	974,715					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(284)	Grand View Ave: Baldwin Ave to Sycamore Place					
07-931405	Resurfacing					
07LA45002						
	09/14/1999	Q23-3041-RSTP	Obligation	-164,931		
Total Obligated:	-164,931		Total:	-164,931	0	0
Total Encumbered:	164,931					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(289)	Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr					
07-931416	Resurfacing					
07LA45002						
	09/16/1999	Q23-3041-RSTP	Obligation	-48,868		
Total Obligated:	-48,868		Total:	-48,868	0	0
Total Encumbered:	48,868					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(290)	Marine Avenue: Route 405 Freeway to Hawthorne City Boundary					
07-931417	Resurfacing & Drainage					
07LA45002						
	09/16/1999	Q23-3041-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
Southern Calif. Rapid Transit District (6043)						
CML-6043(001)	SCRTD-Purchase 210 Transit Sys. Radio buses					
07-927393	FTA GRANT # CA-90-X518					
	01/02/1993	3AZ-6098-CMAQ	Obligation	-932,800		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-932,800		Total:	-932,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/02/1993					
CML-6043(002)		So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects				
07-927392		FTA Grant No. CA-90-X534				
	02/02/1993	3AZ-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:	02/02/1993					
CML-6043(003)		Electric trolley bus demo - Phase I				
07-						
	04/30/1993	3AZ-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ-6098-CMAQ	Obligation	8,300,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1996					
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(001)		Claremont Metrolink Station #2809				
07-465664						
	01/31/1993	320-6098-CMAQ	Obligation	-194,380		
	05/31/1994	320-6098-CMAQ	Obligation	55,184		
	12/23/1998	320-6098-CMAQ	Obligation	16,148		
Total Obligated:	-123,047		Total:	-123,047	0	0
Total Encumbered:	138,989					
Total Expended:	138,989					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(002)		El Monte Electric Shuttle #2810				
07-465794						
	01/31/1993	320-6098-CMAQ	Obligation	-525,000		
	06/30/1994	320-6098-CMAQ	Obligation	170,880		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	354,120					
Total Expended:	0					
Date of Last Activity:	10/15/1999					
7D, AUDIT SCHEDULED.						
CML-6065(003)		Burbank Media District Clean Fuel Shuttle #2807				
07-160404		15 passenger van for shuttle				
	01/31/1993	32A-6098-CMAQ	Obligation	-250,129		
	02/28/1995	32A-6098-CMAQ	Obligation	250,129		
	02/28/1995	320-6098-CMAQ	Obligation	-134,565		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-134,565		Total:	-134,565	0	0
Total Encumbered:	152,000					
Total Expended:	152,000					
Date of Last Activity:	08/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(004)		Palmdale Community Vanpool Project #2817				
07-160394						
	01/31/1993	32A-6099-CMAQ	Obligation	-171,517		
	11/30/1994	32A-6099-CMAQ	Obligation	171,517		
	11/30/1994	320-6099-CMAQ	Obligation	-44,265		
	11/30/1998	320-6099-CMAQ	Obligation	37,724		
Total Obligated:	-6,540		Total:	-6,540	0	0
Total Encumbered:	7,388					
Total Expended:	7,388					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-6065(005)		Torrance Citywide Commuter Van Project #2823				
07-160794		RIDESHARE - PURCHASE VANS				
	01/31/1993	32A-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(006)		West Hollywood TMU Develop & Shuttle #2842				
07-466514						
	01/31/1993	320-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	320-6098-CMAQ	Obligation	533,815		
	11/30/1998	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(007)		LA Co. Children's Court Shuttle #2024				
07-466404		PROVIDE SHUTTLE SERVICE				
	02/02/1993	320-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	320-6098-CMAQ	Obligation	369,984		
	11/30/1994	320-6098-CMAQ	Obligation	-97,161		
	10/31/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(008)		12th District - TMO-Vanpool				
07-465584						
	02/28/1993	320-6098-CMAQ	Obligation	-56,500		
	05/31/1994	320-6098-CMAQ	Obligation	28,614		
	06/19/1998	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(009)		Burbank Media Dist. TMO High Sch Pilot #2806				
07-160384		Educate people to use commuter services				
	02/28/1993	320-6098-CMAQ	Obligation	-309,855		
	11/30/1994	320-6098-CMAQ	Obligation	165,552		
	10/29/1998	320-6098-CMAQ	Obligation	40,554		
Total Obligated:	-103,748		Total:	-103,748	0	0
Total Encumbered:	117,189					
Total Expended:	117,189					
Date of Last Activity:	10/29/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(011)		City of Rancho Palos Verdes Telecommuting Center #2820				
07-161434						
07NA						
	12/31/1993	320-6098-CMAQ	Obligation	-452,388		
	10/31/1996	320-6098-CMAQ	Obligation	452,388		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	10/31/1996					
CML-6065(012)						
	03/31/1993	320-6098-CMAQ	Obligation	-323,134		
	11/30/1994	320-6098-CMAQ	Obligation	262,297		
	12/31/1994	320-6098-CMAQ	Obligation	-63,105		
Total Obligated:	-123,942		Total:	-123,942	0	0
Total Encumbered:	140,000					
Total Expended:	68,720					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(013)		CTS Congestion Pricing Parking Program - in Glendale #2825				
07-466504		Purchase Hardware to Implement Pricing				
	03/31/1993	320-6098-CMAQ	Obligation	-400,207		
	11/30/1994	320-6098-CMAQ	Obligation	152,323		
	11/30/1997	320-6098-CMAQ	Obligation	194,032		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-53,851		Total:	-53,851	0	0
Total Encumbered:	60,829					
Total Expended:	60,829					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(014) 07-466414		CTS Small Employee Program - Broadway Plaza in L.A. #2826				
	03/31/1993	320-6098-CMAQ	Obligation	-426,271		
	08/31/1994	320-6098-CMAQ	Obligation	221,735		
Total Obligated:	-204,536		Total:	-204,536	0	0
Total Encumbered:	231,036					
Total Expended:	155,821					
Date of Last Activity:	08/19/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(015) 07-160374		Santa Clarita Valley shuttles & shelters #2833				
	03/31/1993	320-6098-CMAQ	Obligation	-124,827		
	11/30/1994	320-6098-CMAQ	Obligation	14,165		
	10/28/1998	320-6098-CMAQ	Obligation	68,501		
Total Obligated:	-42,160		Total:	-42,160	0	0
Total Encumbered:	42,160					
Total Expended:	42,160					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6065(016) 07-927145		METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS				
	04/30/1993	3AK-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:	07/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLGSTPG-6065(017) 07-928831		Commuter Computer Rideshare 93/94 LA Co.				
	07/31/1993	32A-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S-3041-RSTP	Obligation	577,061		
Total Obligated:	-5,710,192		Total:	-5,710,192	0	0
Total Encumbered:	6,298,745					
Total Expended:	6,285,542					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(019) 07-161444		12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES				
	11/30/1993	320-6098-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	13,555					
Total Expended:	13,555					
Date of Last Activity:	04/20/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(020)		County of Los Angeles Marketing TDM #2815				
07-161454		MARKETING MANAGEMENT				
	11/30/1993	320-6098-CMAQ	Obligation	-132,795		
	10/31/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(021)		Warner Center - Short Term Auto Rental #2842				
07-161464		Provide Midday Trans to Ridesharers				
	11/30/1993	320-6098-CMAQ	Obligation	-45,133		
	12/31/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(022)		Glendale TMA Parking Management Program #2828				
07-161494						
	12/31/1993	320-6098-CMAQ	Obligation	-77,021		
	08/31/1994	320-6098-CMAQ	Obligation	28,303		
	11/30/1998	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(023)		Long Beach Comprehensive TMA Management Program #000591				
07-464304						
	12/31/1993	320-6098-CMAQ	Obligation	-139,877		
	08/31/1994	320-6098-CMAQ	Obligation	17,972		
Total Obligated:	-121,905		Total:	-121,905	0	0
Total Encumbered:	137,585					
Total Expended:	137,585					
Date of Last Activity:	10/19/1999					
7G, SENT TO FEDERAL AID UNIT.						
CML-6065(024)		Long Beach Downtown Bike Station Demo Project #000586				
07-464314						
	01/31/1994	320-6098-CMAQ	Obligation	-184,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-184,000		Total:	-184,000	0	0
Total Encumbered:	230,000					
Total Expended:	0					
Date of Last Activity:	03/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(025) 07-464324	Los Angeles County Fairground TDM Pilot #000585 @ 2 sites					
	12/31/1993	320-6098-CMAQ	Obligation	-220,439		
	08/31/1994	320-6098-CMAQ	Obligation	49,677		
Total Obligated:	-170,762		Total:	-170,762	0	0
Total Encumbered:	192,886					
Total Expended:	0					
Date of Last Activity:	03/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(026) 07-464334	Westside Integrated TDM Program #000576					
	12/31/1993	320-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	320-6098-CMAQ	Obligation	742,806		
	10/18/1999	320-6098-CMAQ	Obligation	7,721	7,721	**New!**
Total Obligated:	-814,682		Total:	-814,682	7,721	0
Total Encumbered:	920,232					
Total Expended:	920,232					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(027) 07-464344	Pomona Metrolink Telecommunicating Center #000254					
	12/31/1993	320-6098-CMAQ	Obligation	-344,381		
	06/30/1994	320-6098-CMAQ	Obligation	57,496		
	06/19/1998	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(028) 07-464354	Santa Clarita Metrolink Station Bicycle Lockers #000580					
	01/31/1994	320-6098-CMAQ	Obligation	-16,000		
	08/31/1994	320-6098-CMAQ	Obligation	4,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	01/24/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(029) 07-464404	Metrolink Station PVTA Subscription Services #000589					
	01/31/1994	320-6098-CMAQ	Obligation	-55,000		
	05/31/1994	320-6098-CMAQ	Obligation	6,309		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	49,500					
Total Expended:	49,500					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-STPL-6065(030) 07-464414	MTA FY 94 Capital Assiston - buy buses					
	01/31/1994	3AK-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ-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:	04/30/1995					
CML-6065(031) 07-464424	Pasadena TMA Vanpool Subsidy Prog. TDM #2832					
	01/31/1994	320-6098-CMAQ	Obligation	-65,000		
	05/31/1994	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(032) 07-464434 07NA	Hollywood Bowl Park-N-Ride Prog. TDM # 000579					
	01/31/1994	320-6098-CMAQ	Obligation	-566,592		
	10/31/1996	320-6098-CMAQ	Obligation	566,592		
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:	10/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6065(033) 07-464444	Inland Empire Economic Council TMOs TDM #000587					
	01/31/1994	320-6098-CMAQ	Obligation	-185,913		
	05/31/1994	320-6098-CMAQ	Obligation	10,913		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	31,937					
Total Expended:	31,937					
Date of Last Activity:	07/22/1999					
7H, Final voucher sent to FHWA.						
CML-6065(034) 07-464454	Corporate Transit Partnership Prog. TDM # 2837					
	01/31/1994	320-6098-CMAQ	Obligation	-597,577		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-597,577		Total:	-597,577	0	0
Total Encumbered:	675,000					
Total Expended:	165,054					
Date of Last Activity:	08/19/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(035) 07-464484	LA City Downtown Taxicab Trip Demo. #000574					
	01/31/1994	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(036) 07-464494	LA City Bicycle Lockers @ LA City Facilities #000572					
	01/31/1994	320-6098-CMAQ	Obligation	-25,600		
Total Obligated:	-25,600		Total:	-25,600	0	0
Total Encumbered:	32,000					
Total Expended:	29,000					
Date of Last Activity:	08/19/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-6065(037) 07-464514	LA City Bicycle Lockers @ Metrolink Station #000573					
	01/31/1994	320-6098-CMAQ	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	09/29/1999					
7H, Final voucher sent to FHWA.						
CML-6065(038) 07-464524	Small Business Countywide Telework Prog. #000588					
	01/31/1994	320-6098-CMAQ	Obligation	-85,874		
Total Obligated:	-85,874		Total:	-85,874	0	0
Total Encumbered:	97,000					
Total Expended:	0					
Date of Last Activity:	07/23/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(039) 07-464534 07NA	MTA Blue Line Station Telecommuting Center #000583					
	03/31/1994	320-6098-CMAQ	Obligation	-314,100		
	10/31/1996	320-6098-CMAQ	Obligation	314,100		
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:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(040)		PVTA Flexible Vanpooling #000590				
07-464544						
	01/31/1994	320-6098-CMAQ	Obligation	-234,604		
Total Obligated:	-234,604		Total:	-234,604	0	0
Total Encumbered:	15,154					
Total Expended:	15,154					
Date of Last Activity:	09/28/1999					
7H, Final voucher sent to FHWA.						
CMLG-6065(041)		Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831				
07-464564						
	01/31/1994	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(042)		Burbank Media Dist.				
07-464614		Flat-fare Taxi TDM #2805				
	01/31/1994	320-6098-CMAQ	Obligation	-146,959		
	11/30/1994	320-6098-CMAQ	Obligation	86,316		
	01/31/1998	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6065(047)		GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION				
07-466214		CONSTRUCTION PARK & RIDE				
	09/30/1994	3AK-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:	05/28/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6065(048)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02				
07-927685		CONSTRUCT TRANSITWAY 94/95 FUNDS				
	03/31/1995	3AZ-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:	07/23/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
CML-6065(049)		METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **				
07-927711		OPERATING ASSISTANCE - FTA TRANSFER				
	06/30/1995	3AZ-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:	06/30/1995					
CML-6065(050)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04				
07-927862		CONSTRUCT TRANSITWAY **FY-1995/96				
0729202						
	12/31/1995	3AZ-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:	07/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(051)		METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *				
07-927893		MTA LIGHT RAIL OPERATIONS - FY 1995/96				
0749000A						
	02/29/1996	3AZ-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:	02/29/1996					
STPL-6065(052)		MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT				
07-927898		CAPITOL ASSISTANCE **CA-90-X664-02**				
0779203						
	02/29/1996	3AK-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:	02/29/1996					
CML-6065(053)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03				
07-927946		CONTRUCT TRANSITWAY				
0729202						
	04/30/1996	3AZ-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:	07/23/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6065(056)		UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04				
07-927273		CONST. INTERMODAL TRANSIT CENTER				
07LA96358, 07LA963581						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	02/28/1997	3AZ-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:	02/28/1997					
CML-6065(058)		1996/97 GREEN LINE				
07-927335		FTA TRANSFER CA-90-X771-00				
07927335L						
	06/30/1997	3AZ-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:	06/30/1997					
STPL-6065(059)		KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834				
07-927435		CONSTRUCT 2ND ENTRANCE				
07LA00064, 07LA000644						
	10/31/1997	3AN-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN-RSTP	Obligation	2,528,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1998					
CMSTPLMA-6065(060)		FTA TRANSFER, GRANT # CA-90-X817-0,				
07-927460		BUSES, CAPITAL IMPR, GREEN LINE OPERATIONS				
07LA96354, 07LA963542						
	03/31/1998	3AZ-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC1-6098-CMAQ	Obligation	-13,265,000		
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					
CML-6065(062)		RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
07-931041		FTA TRANSFER GRANT #CA-90-X575-07				
0729202						
	04/29/1998	3AZ-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:	-20,694,961		Total:	-20,694,961	0	0
Total Encumbered:	2,681,252					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6065(065)		FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031				
07-931202		PARATRANSIT SERVICE FOR ADA				
07LA97050, 07LA970501						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County Metropolitan Transportation Auth. (6065)						
	11/18/1998	QB4-3041-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					
CML-6065(066)		Various Within LA County				
07-931266		Aquisition Revenue Vehicles,FTA CA-90-X856				
07LA96354, 07LA963542						
	04/19/1999	QC1-6098-CMAQ	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					
Foothill Transit Zone (6159)						
CML-6159(001)		Foothill Transit Zone				
07-927391		FTA GRANT # CA-90-X531				
	01/31/1993	3AZ-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:	01/31/1993					
Antelope Valley Transit Authority (6166)						
CML-6166(001)		Antelope Valley TA -				
07-160914						
	08/31/1993	3AZ-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ-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:	03/31/1994					
Caltrans (6207)						
CMLN-6200(001)		Freeway Traffic Sys. Mgmt. TOS #1				
07-120700						
	01/02/1993	320-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	320-6098-CMAQ	Obligation	-960,940		
	01/31/1994	320-6098-CMAQ	Obligation	711,490		
Total Obligated:	-2,652,650		Total:	-2,652,650	0	0
Total Encumbered:	2,996,330					
Total Expended:	2,251,503					
Date of Last Activity:	03/18/1994					
7E, AUDIT COMPLETED.						
CMLN-6200(002)		Freeway Traffic Sys. Mgmt. TOS #2				
07-120800						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Caltrans (6207)						
	01/02/1993	320-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	320-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	320-6098-CMAQ	Obligation	1,499,469		
Total Obligated:	-5,582,931		Total:	-5,582,931	0	0
Total Encumbered:	6,306,260					
Total Expended:	835,126					
Date of Last Activity:	06/10/1997					
7E, AUDIT COMPLETED.						
STPLMA-6200(010)	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310					
07-4U0424	PROGRAM					
07LA97050, 07LA970501	FTA GRANT					
	03/31/1998	3BC-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QC3-3041-RSTP	Obligation	-1,925,000		
	03/31/1998	QB4-3041-RSTP	Obligation	-10,711,464		
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					
CMLNSTPN-6207(001)	HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5					
07-120274	HOV LANES & WIDENING					
	09/30/1993	320-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	320-6098-CMAQ	Obligation	896,717		
	05/31/1995	320-6098-CMAQ	Obligation	-525,868		
	05/12/1999	320-6098-CMAQ	Obligation	457,940		
	09/30/1993	33C-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C-3041-RSTP	Obligation	1,716,955		
Total Obligated:	-7,433,622		Total:	-7,433,622	0	0
Total Encumbered:	8,883,163					
Total Expended:	8,378,162					
Date of Last Activity:	05/12/1999					
7H, Final voucher sent to FHWA.						
CMLNSTPN-6207(002)	ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
07-120334						
	01/31/1994	320-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C-3041-RSTP	Obligation	4,915,184		
Total Obligated:	-13,870,880		Total:	-13,870,880	0	0
Total Encumbered:	13,870,880					
Total Expended:	13,641,207					
Date of Last Activity:	10/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
CMLN-6207(003)	I-5:ORA Culine to Route 605					
07-1186A1						
	03/31/1994	320-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999	320-6098-CMAQ	Obligation	1,414,443		
Total Obligated:	-1,684,106		Total:	-1,684,106	0	0
Total Encumbered:	1,586,639					
Total Expended:	1,572,088					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Caltrans (6207)						
CMLN-6207(004)	Freeway Traffic Sys. Mgmt. TOS#4 - State Job					
07-12990K						
	02/28/1994	320-6098-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:	10/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-6207(006)	LA 210 - Foothill Fwy @ Fair Oaks Ave.					
07-019544						
	05/31/1994	320-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	320-6098-CMAQ	Obligation	52,115		
Total Obligated:	-1,276,719		Total:	-1,276,719	0	0
Total Encumbered:	1,442,132					
Total Expended:	1,442,132					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-6207(007)	Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)					
07-129400						
	11/30/1994	320-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	320-6098-CMAQ	Obligation	6,108,570		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1997					
1B, CANCELLED - PROJECT REVIEWED.						
CMLN-6207(008)	ON RTE. 57: ORANGE CO. LINE TO RTE. 60					
07-115034	ADD HOV LANE EACH DIRECTION					
07000546						
	10/31/1995	320-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	320-6098-CMAQ	Obligation	-1,410,282		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-15,220,961		Total:	-15,220,961	0	0
Total Encumbered:	15,604,969					
Total Expended:	15,604,969					
Date of Last Activity:	09/22/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6207(009)	POMONA FREEWAY(RTE. 60): BREA CYN RD. UC TO PROSPECTORS RD. UC (ROUTE 57).					
07-119234	ADD HOV LANE EACH DIRECTION					
07000545						
	/ /	34B-3041-RSTP	Obligation			-4,426,499
	/ /	34B-3041-RSTP	Obligation			826,815
Total Obligated:	-3,599,684		Total:	0	0	-3,599,684
Total Encumbered:	3,503,459					
Total Expended:	3,503,459					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNMA-6207(010)	ANTELOPE VALLEY FWY(RTE. 14): FROM 126/14 SEPARATION TO 0.3 MI. N/O SAND CANYON ROAD OVERCROSSING.					
07-116204	HOV, MODIFY INTERCHANGE, RETROFIT					
070384D						
	/ /	34B-3041-RSTP	Obligation			-26,470,470
	/ /	34B-3041-RSTP	Obligation			6,390,072
	/ /	34B-3041-RSTP	Obligation			-936,405
Total Obligated:	-21,016,803		Total:	0	0	-21,016,803
Total Encumbered:	20,773,588					
Total Expended:	20,773,588					
Date of Last Activity:	08/27/1998					
7D, AUDIT SCHEDULED.						
CMLN-6207(011)	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)					
07-116874	ADD TWO HOV LANES					
	05/31/1995	320-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	320-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	320-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	320-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C-3041-RSTP	Obligation	2,927,633		
Total Obligated:	-26,316,753		Total:	-26,316,753	0	0
Total Encumbered:	27,202,680					
Total Expended:	26,837,099					
Date of Last Activity:	05/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6207(012)	SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC					
07-115174	HOV & WIDENING					
	06/30/1995	33C-3041-RSTP	Obligation	-23,814,570		
	06/30/1996	33C-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C-3041-RSTP	Obligation	-172,634		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,245,108		Total:	-27,245,108	0	0
Total Encumbered:	28,452,634					
Total Expended:	26,913,885					
Date of Last Activity:	12/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

STPLNCML-6207(013) POMONA FREEWAY(RTE. 60): 0.2 MI. W/O DIAMOND BAR BLVD. TO LOS ANGELES/SAN BERNARDINO
07-115044 COUNTY LINE.
07000544 ADD HOV LANE EACH DIRECTION

	02/29/1996	320-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C-3041-RSTP	Obligation	3,765,182		
Total Obligated:	-16,656,918		Total:	-16,656,918	0	0
Total Encumbered:	16,460,000					
Total Expended:	15,864,430					
Date of Last Activity:	08/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

CMLNSTPL-6207(014) ANTELOPE VALLEY FWY.(RTE. 14): SAND CANYON RD. OC TO 0.7 MILE N/O ESCONDIDO CANYON RD.
07-125604 OC
0707-0388, 0707-0388J WIDEN FOR HOV LANES; MOD IC; SEISMIC RETR

	03/31/1996	320-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	320-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C-3041-RSTP	Obligation	-10,922,350		
Total Obligated:	-30,751,780		Total:	-30,751,780	0	0
Total Encumbered:	30,394,000					
Total Expended:	30,784,384					
Date of Last Activity:	06/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

STPLN-6207(015) INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET
07-134701 CONSTRUCT HOV LANE
07LA00054, 07LA000549

	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C-3041-RSTP	Obligation	1,062,360		
Total Obligated:	-1,062,360		Total:	-1,062,360	0	0
Total Encumbered:	1,062,360					
Total Expended:	0					
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

STPLN-6207(016) ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY
07-117101 HOV LANES (4 TO 6 LANES)
07LA-0134, 07LA-01348

	07/31/1997	33C-3041-RSTP	Obligation	-2,921,490

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,921,490		Total:	-2,921,490	0	0
Total Encumbered:	2,921,490					
Total Expended:	0					
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6207(017)		ON I-5 FROM SR 118 TO SR 14				
07-122000		HOV LANES				
07LA01344						
	07/31/1997	33C-3041-RSTP	Obligation	-1,202,000		
Total Obligated:	-1,202,000		Total:	-1,202,000	0	0
Total Encumbered:	1,202,000					
Total Expended:	0					
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-6207(018)		S/B I 405: From Wilshire Blvd. to US 101				
07-166701		Southbound HOV lanes				
07LA00077, 07LA000777						
	08/31/1997	320-6098-CMAQ	Obligation	-885,300		
Total Obligated:	-885,300		Total:	-885,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
STPLN-6207(019)		ON RTE. 405: FROM WOODRUFF AVE. UC TO BELLFLOWER BLVD. UC & AT CALIFORNIA AVE. SEE				
07-185301		CMLN-6207(011)				
0707-1168, 0707-11687		SOUNDWALLS FOR HOV LANE PROJECT				
	03/31/1998	Q23-3041-RSTP	Obligation	-1,118,885		
	08/03/1998	Q23-3041-RSTP	Obligation	-159,391		
Total Obligated:	-1,278,276		Total:	-1,278,276	0	0
Total Encumbered:	1,237,599					
Total Expended:	1,212,218					
Date of Last Activity:	08/20/1998					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
STPL-6207(020)		Rte 405 from 2.8 to 6.2 pm				
07-187601		Construct soundwalls at 2 locations				
0707-1168, 0707-11687						
	11/23/1998	Q23-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q23-3041-RSTP	Obligation	-104,487		
Total Obligated:	-1,624,503		Total:	-1,624,503	0	0
Total Encumbered:	1,624,503					
Total Expended:	44,723					
Date of Last Activity:	03/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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				
0707-1168, 0707-11687						
	04/26/1999	33C-3041-RSTP	Obligation	-1,667,639		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Caltrans (6207)						
	10/22/1999	33C-3041-RSTP	Obligation	266,009	266,009	**New!**
Total Obligated:	-1,401,630		Total:	-1,401,630	266,009	0
Total Encumbered:	1,419,100					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6207(023)	SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5					
07-119841	HOV Lanes					
07LA-9622, 07LA-962201						
	07/16/1999	Q40-6099-CMAQ	Obligation	-1,667,000		
Total Obligated:	-1,667,000		Total:	-1,667,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
Alameda Corridor Transportation Authority (6246)						
STPLN-6246(001)	Los Angeles River Bridge north of Washington Boulevard					
07-927054	Bridge replacement with wider bridge					
07LA22710, 07LA227101						
	01/31/1997	33C-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C-3041-RSTP	Obligation	-2,136,000		
Total Obligated:	-6,736,000		Total:	-6,736,000	0	0
Total Encumbered:	6,736,000					
Total Expended:	6,273,597					
Date of Last Activity:	07/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6246(002)	ALAMEDA CORRIDOR N. END RAIL CONNECTIONS; UPRR OVER SOTO,BURLINGTON					
07-927060	NORTHERN-SANTA FE RR CONNECTION					
07LA96373, 07LA963731	CONSTRUCT RR CONNECTIONS					
	05/31/1997	33C-3041-RSTP	Obligation	-4,180,000		
Total Obligated:	-4,180,000		Total:	-4,180,000	0	0
Total Encumbered:	4,180,000					
Total Expended:	1,900,840					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6246(005)	REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT					
07-927278	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
07LA00234, 07LA002348, 07LA96373, 07LA963731, 07LA98129						
	02/28/1997	33C-3041-RSTP	Obligation	-5,105,000		
	01/20/1999	Q23-3041-RSTP	Obligation	-18,081,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-23,186,000		Total:	-23,186,000	0	0
Total Encumbered:	5,105,000					
Total Expended:	3,942,492					
Date of Last Activity:	05/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6246(006)	SANTA FE AVE. AND WASHINGTON BLVD.					
07-927337	R/W FOR OVERCROSSINGS					
07LA96373, 07LA963731						
	05/31/1997	33C-3041-RSTP	Obligation	-28,329,600		
Total Obligated:	-28,329,600		Total:	-28,329,600	0	0
Total Encumbered:	32,000,000					
Total Expended:	11,636,365					
Date of Last Activity:	07/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
M-L018(001)						
	07/22/1999	Q23-3041-RSTP	Obligation	-75,693		
Total Obligated:	-162,470		Total:	-75,693	0	0
Total Encumbered:	162,470					
Total Expended:	0					
Date of Last Activity:	07/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L071(004)						
	07/15/1999	Q23-3041-RSTP	Obligation	-60,109		
Total Obligated:	-128,805		Total:	-60,109	0	0
Total Encumbered:	128,805					
Total Expended:	127,885					
Date of Last Activity:	08/27/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles County (5953)						
CRPSTPLZ-L089(983)	San Pasqual Street over Eaton Wash - Bridge 53C-0656					
07-160601						
	12/25/1997	33D-RSTP	Obligation	-51,522		
	11/04/1998	33D-RSTP	Obligation	51,522		
Total Obligated:	-121,935		Total:	0	0	0
Total Encumbered:	144,141		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	144,141		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRPSTPLZ-L089(985)	Artesia Blvd over SPTC - Bridge No. 53C-1744					
07-160621						
	12/25/1997	33D-RSTP	Obligation	-54,098		
	11/04/1998	33D-RSTP	Obligation	54,098		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-180,155		Total:	0	0	0
Total Encumbered:	210,433		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	210,433					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
	12/25/1997	33D-RSTP	Obligation	-54,099		
	11/04/1998	33D-RSTP	Obligation	54,099		
Total Obligated:	-157,143		Total:	0	0	0
Total Encumbered:	183,001		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	183,001					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRPSTPLZ-L089(995) 07-160661	Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	12/25/1997	33D-RSTP	Obligation	-107,337		
	12/23/1998	33D-RSTP	Obligation	107,337		
Total Obligated:	-467,043		Total:	0	0	0
Total Encumbered:	531,309		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	310,000					
Date of Last Activity:	10/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CRPSTPNZ-L089(996) 07-160701	Olive Avenue over UPRR Bridge No. 53C-1902					
	12/25/1997	33D-RSTP	Obligation	-206,088		
	12/23/1998	33D-RSTP	Obligation	206,088		
Total Obligated:	-432,156		Total:	0	0	0
Total Encumbered:	508,268		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	485,000					
Date of Last Activity:	08/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Los Angeles (5006)						
M-L104(003)						
	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		
Total Obligated:	-309,303		Total:	-93,753	0	0
Total Encumbered:	309,303					
Total Expended:	0					
Date of Last Activity:	07/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
M-L104(006)						
	07/15/1999	Q23-3041-RSTP	Obligation	-59,765		
Total Obligated:	-111,287		Total:	-59,765	0	0
Total Encumbered:	111,287					
Total Expended:	111,251					
Date of Last Activity:	09/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
West Hollywood (5440)						
M-MG-L174(023)	SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT					
07-928661						
	11/30/1992	33S-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C-3041-RSTP	Obligation	-124,511		
	02/28/1995	33C-3041-RSTP	Obligation	35,759		
	02/28/1995	33S-3041-RSTP	Obligation	51,110		
Total Obligated:	-572,640		Total:	-572,640	0	0
Total Encumbered:	1,232,152					
Total Expended:	1,232,152					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
M-STPLN-L200(001)	BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE					
07-464504						
	11/30/1993	33C-3041-RSTP	Obligation	-896,581		
Total Obligated:	-1,542,306		Total:	-896,581	0	0
Total Encumbered:	1,542,306					
Total Expended:	1,013,970					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
M-MG-L240(004)	IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2)					
07-927059	RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING					
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482		
Total Obligated:	-541,047		Total:	-101,482	0	0
Total Encumbered:	541,044					
Total Expended:	541,044					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
M-MG-L240(005)	8th St. - Central Ave. to Gladys Ave.					
-						
	07/20/1999	Q23-3041-RSTP	Obligation	-90,502		
Total Obligated:	-578,851		Total:	-90,502	0	0
Total Encumbered:	578,850					
Total Expended:	578,850					
Date of Last Activity:	09/30/1999					
7H, Final voucher sent to FHWA.						
M-L254(001)						
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		
Total Obligated:	-391,978		Total:	-294,636	0	0
Total Encumbered:	391,978					
Total Expended:	0					
Date of Last Activity:	07/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
MMGSTPLN-L363(005)	BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.					
07-928490						
	11/30/1992	33C-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C-3041-RSTP	Obligation	53		
Total Obligated:	-886,896		Total:	-886,896	0	0
Total Encumbered:	2,377,824					
Total Expended:	2,377,824					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-784,060,455	942,928	-86,850,334
Los Angeles County Metropolitan Transportation Auth.			**RSTP+CMAQ Balance:**	219,215,879	942,928	432,620
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1992	320-6101-CMAQ	Apportionment	2,429,766		
	09/30/1992	33D-RSTP	Apportionment	1,072,683		
	09/30/1992	33C-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A-RSTP	Apportionment	214,098		
	09/30/1992	35B-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B-3041-RSTP	Apportionment	742		
	09/30/1992	34A-RSTP	Apportionment			310,124
	09/30/1992	34B-3091-RSTP	Apportionment			638,082
	09/30/1992	34B-3041-RSTP	Apportionment			1,075
	10/01/1992	33D-RSTP	Apportionment	1,266,192		
	10/01/1992	33C-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A-RSTP	Apportionment	182,758		
	10/01/1992	35B-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B-3041-RSTP	Apportionment	634		
	10/01/1992	34A-RSTP	Apportionment			335,407
	10/01/1992	34B-3091-RSTP	Apportionment			690,102
	10/01/1992	34B-3041-RSTP	Apportionment			1,163
	10/01/1992	320-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	320-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B-3041-RSTP	Apportionment	535		
	10/01/1993	34B-3091-RSTP	Apportionment			895,428
	10/01/1993	34B-3041-RSTP	Apportionment			1,509
	10/01/1993	35A-RSTP	Apportionment	154,286		
	10/01/1993	34A-RSTP	Apportionment			435,200
	10/01/1993	33D-RSTP	Apportionment	1,277,489		
	10/01/1994	320-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B-3041-RSTP	Apportionment	407		
	10/01/1994	34B-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B-3041-RSTP	Apportionment			2,557

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	10/01/1994	35A-RSTP	Apportionment	116,980		
	10/01/1994	34A-RSTP	Apportionment			737,364
	10/01/1994	33D-RSTP	Apportionment	1,257,008		
	10/01/1995	320-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A-RSTP	Apportionment	233,376		
	10/01/1995	34A-RSTP	Apportionment			181,884
	10/01/1995	33D-RSTP	Apportionment	1,258,728		
	10/01/1995	33C-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B-3091-RSTP	Apportionment			374,228
	10/01/1995	33C-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B-3041-RSTP	Apportionment	810		
	10/01/1995	34B-3041-RSTP	Apportionment			631
	05/20/1996	320-6101-CMAQ	Apportionment	1,459		
	12/31/1996	320-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A-RSTP	Apportionment	259,485		
	12/31/1996	34A-RSTP	Apportionment			181,545
	12/31/1996	33D-RSTP	Apportionment	1,680,056		
	12/31/1996	33C-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B-3091-RSTP	Apportionment			373,530
	12/31/1996	33C-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B-3041-RSTP	Apportionment	901		
	12/31/1996	34B-3041-RSTP	Apportionment			630
	05/31/1997	318-3091-RSTP	Apportionment	55,992		
	05/31/1997	318-3041-RSTP	Apportionment	94		
	06/30/1997	318-3091-RSTP	Apportionment	32,563		
	06/30/1997	318-3041-RSTP	Apportionment	55		
	03/31/1998	Q70-RSTP	Apportionment	49,143		
	09/24/1998	Q24-RSTP	Apportionment	1,760,888		
	09/24/1998	Q23-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q61-3041-RSTP	Apportionment	245		
	09/24/1998	Q61-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q23-3041-RSTP	Apportionment	6,116		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/24/1998	Q71-3041-RSTP	Apportionment	170		
	09/24/1998	Q51-3041-RSTP	Apportionment	15		
	09/24/1998	Q40-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3041-RSTP	Apportionment	16		
	09/24/1998	Q81-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q51-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q71-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q60-RSTP	Apportionment	70,241		
	10/01/1998	Q23-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q23-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q24-RSTP	Apportionment	2,137,138		
	10/01/1998	Q40-6101-CMAQ	Apportionment	6,831,864		
			Total Apportionments	69,006,940	0	6,682,242
COMBINED ROAD PLAN TRANSFERSS						
	04/30/1994	33D-RSTP	Transfer	989,115		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-809,124		
	04/30/1994	33D-RSTP	Transfer	77,796		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	-10,534		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	50,617		
	10/31/1995	33D-RSTP	Transfer	329		
Exchange Fund Transfers						
	06/12/1996	35A-RSTP	Transfer	-225,000		
CORRECTION TO TRANSFERS S/B 6065MPO						
	08/08/1996	35A-RSTP	Transfer	225,000		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3091-RSTP	Transfer	15,411		
	07/31/1997	34B-3091-RSTP	Transfer			49,782
	07/31/1997	35B-3091-RSTP	Transfer	-104,476		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3041-RSTP	Transfer	26		
	07/31/1997	34B-3041-RSTP	Transfer			84
	07/31/1997	35B-3041-RSTP	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-27,297		
	09/30/1997	318-3041-RSTP	Transfer	-149		
	09/30/1997	35B-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D-RSTP	Transfer	31,299		
	09/30/1997	33C-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D-RSTP	Transfer	811,252		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6101-CMAQ	Transfer	-23,395		
	12/17/1997	35A-RSTP	Transfer	-50,778		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			24,195
	12/17/1997	33D-RSTP	Transfer	7,490		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	70,241		
	05/01/1998	Q60-RSTP	Transfer	-70,241		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q70-RSTP	Transfer	-49,143		
	05/01/1998	Q24-RSTP	Transfer	49,143		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	4,652		
	05/01/1998	Q80-RSTP	Transfer			-4,652
	05/01/1998	Q24-RSTP	Transfer	8,815		
	05/01/1998	Q51-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q24-RSTP	Transfer	144,522		
	05/01/1998	Q61-3091-RSTP	Transfer	-144,522		
STEA APPORTIONMENTS TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	101,113		
	05/01/1998	Q71-3091-RSTP	Transfer	-101,113		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	9,571		
	05/01/1998	Q81-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q24-RSTP	Transfer	15		
	05/01/1998	Q51-3041-RSTP	Transfer	-15		
	05/01/1998	Q24-RSTP	Transfer	245		
	05/01/1998	Q61-3041-RSTP	Transfer	-245		
	05/01/1998	Q24-RSTP	Transfer	170		
	05/01/1998	Q71-3041-RSTP	Transfer	-170		
	05/01/1998	Q24-RSTP	Transfer	16		
	05/01/1998	Q81-3041-RSTP	Transfer	-16		
			Total Transfers	146,953	0	69,409

San Buena Ventura (5026)

ER-STPLZ-3040(001) IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)
07-927872 EMERGENCY REPAIR/FORCE ACNT/RESTORATION

	11/16/1998	33D-RSTP	Obligation	-201,839		
	12/09/1998	33D-RSTP	Obligation	201,839		
	01/13/1999	33D-RSTP	Obligation	-201,839		
	02/05/1999	33D-RSTP	Obligation	201,839		
Total Obligated:	-364,226		Total:	0	0	0
Total Encumbered:	1,889,923					
Total Expended:	1,889,923					
Date of Last Activity:	02/05/1999					

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

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Ventura County (5952)

STPL-3054(001) Ridesharing (91/92) Commuter Computer
-

	07/02/1992	33C-3091-RSTP	Obligation	-75,000		
	03/31/1994	33C-3091-RSTP	Obligation	8,603		
	02/28/1997	33C-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:	02/28/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

ER-3664(004) In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0
07-931111 PR/Contract

	09/13/1999	Q24-RSTP	Obligation	-50,904		
Total Obligated:	-55,330		Total:	-50,904	0	0
Total Encumbered:	4,426					
Total Expended:	0					
Date of Last Activity:	09/13/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
ER-3664(005)	In the County of Ventura on Creek Road at various locations. - DAF#'s FFB-VENCO-026-0, 027-0, 028-0, & 029-0					
07-931112	PR/Contract					
	09/13/1999	Q24-RSTP	Obligation	-50,904		
Total Obligated:	-64,449		Total:	-50,904	0	0
Total Encumbered:	13,545					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)						
STPLN-5026(004)	On Kimball Rd. from Telephone Rd.					
07-161334						
	11/30/1993	33C-3091-RSTP	Obligation	-365,628		
	07/31/1994	33C-3091-RSTP	Obligation	122,172		
	08/31/1996	33C-3091-RSTP	Obligation	26,450		
Total Obligated:	-217,005		Total:	-217,005	0	0
Total Encumbered:	217,005					
Total Expended:	217,005					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5026(005)	Telegraph Rd.: Saticoy Ave to City Limits					
07-464464	Pavement Overlay & Rehabilitation					
	08/31/1994	33C-3091-RSTP	Obligation	-396,614		
	12/31/1996	33C-3091-RSTP	Obligation	107,418		
	10/31/1997	33C-3091-RSTP	Obligation	5		
Total Obligated:	-289,190		Total:	-289,190	0	0
Total Encumbered:	289,190					
Total Expended:	289,190					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5026(006)	IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY.					
07-466124	AC OVERLAY (NO. 94-19)					
0793007						
	01/31/1996	33C-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C-3091-RSTP	Obligation	63,741		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5026(007)	IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.					
07-466134	AC OVERLAY (NO. 94-29)					
0793007						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
	01/31/1997	33C-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMACM-5026(012)	Victoria Ave. at Rte 101,					
07-927084	Reconst. SB ramps, widen UC, Signals					
077VEN540, 077VEN54037						
	12/31/1997	320-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D-RSTP	Obligation	-2,715,575		
	06/15/1998	33D-RSTP	Obligation	-2,715,575		
	07/22/1998	33D-RSTP	Obligation	2,715,575		
	12/31/1997	34B-3091-RSTP	Obligation			-1,784,425
Total Obligated:	-4,600,000		Total:	-2,815,575	0	-1,784,425
Total Encumbered:	4,612,957					
Total Expended:	2,928,714					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5026(014)	FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.					
07-927338	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS					
07VEN5403, 07VEN54032						
	08/31/1997	33C-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C-3091-RSTP	Obligation	27,601		
	05/25/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5026(015)	SR 126 E/O US 101 INTERCHANGE					
07-927422	CONSTRUCT PED OVERCROSSING & BIKEWAY					
07VEN3431, 07VEN34316						
	09/30/1997	320-6101-CMAQ	Obligation	-211,360		
	05/18/1999	320-6101-CMAQ	Obligation	211,360		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/18/1999					
1B, CANCELLED - PROJECT REVIEWED.						
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. Facility					
077VEN541, 077VEN54116						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
	06/29/1998	Q40-6101-CMAQ	Obligation	-2,000,000		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	0					
Date of Last Activity:	07/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)						
STPLN-5121(001)		Main Street: Peck Road to Harvard Boulevard				
07-927622						
	11/30/1994	33D-RSTP	Obligation	-553,312		
Total Obligated:	-553,312		Total:	-553,312	0	0
Total Encumbered:	553,312					
Total Expended:	0					
Date of Last Activity:	09/09/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oxnard (5129)						
CML-5129(002)		South Coast Area Transit (SCAT) Oxnard				
07-		Purchase 5 busses + 15 busses FTA Transfer				
	05/31/1993	3AZ-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:	-4,221,450		Total:	-4,221,450	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
STPLN-5129(005)		Victoria Ave.: Wooley Rd. to Channel Island Blvd.				
07-161234						
	09/30/1993	33C-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C-3091-RSTP	Obligation	343,938		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPLN-5129(006)		Saviers Rd., Wobley Rd to Yuccas St				
07-465194		Resurface				
	05/31/1994	33C-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
STPLN-5129(007)	Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)					
07-465204						
	05/31/1994	33C-3091-RSTP	Obligation	-14,164		
	11/30/1994	33C-3091-RSTP	Obligation	-925,068		
	11/30/1996	33C-3091-RSTP	Obligation	-22,310		
Total Obligated:	-961,542		Total:	-961,542	0	0
Total Encumbered:	961,542					
Total Expended:	866,451					
Date of Last Activity:	01/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5129(008)	Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH					
07-465214	STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
	05/31/1994	33C-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C-3091-RSTP	Obligation	16,378		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
STPLN-5129(009)	Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH					
07-465224	STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR					
	05/31/1994	33C-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C-3091-RSTP	Obligation	5,931		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1994					
CML-5129(011)	VARIOUS LOCATIONS					
07-466484	SIGNAL SYNCHRONIZATION					
07VEN5404, 07VEN54040						
	11/30/1994	320-6101-CMAQ	Obligation	-34,526		
	06/30/1997	320-6101-CMAQ	Obligation	-236,570		
	11/30/1997	320-6101-CMAQ	Obligation	-46,208		
Total Obligated:	-317,304		Total:	-317,304	0	0
Total Encumbered:	358,415					
Total Expended:	323,503					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5129(012)	Rice Avenue/Route 101 Interchange					
07-466784						
	03/31/1995	33C-3091-RSTP	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	03/31/1995					
DBL-5129(019)	Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.					
07-927292						
07VEN-540, 07VEN-54039	Resurfacing					
	02/28/1997	35B-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B-3091-RSTP	Obligation	-114,610		
Total Obligated:	-987,676		Total:	-987,676	0	0
Total Encumbered:	987,676					
Total Expended:	845,423					
Date of Last Activity:	11/05/1998					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5129(020)	CITY OF OXNARD					
07-927406	CNG VEHICLE PURCHASE					
07VEN5408, 07VEN54089						
	09/30/1997	33C-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5129(022)	Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy					
07-931178	Const fwy interchange & crossover bidge.					
07VEN-541, 07VEN-54125						
	10/30/1998	33C-3091-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:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)						
STPL-5222(001)	VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE					
07-927937	AC OVERLAY W/RECONSTR. CURB & GUTTER					
0707-9301, 0707-93013						
	03/31/1996	33C-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C-3091-RSTP	Obligation	243,999		
	01/13/1999	33C-3091-RSTP	Obligation	-243,999		
	01/13/1999	33C-3091-RSTP	Obligation	243,999		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-243,999		Total:	-243,999	0	0
Total Encumbered:	244,000					
Total Expended:	244,000					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5222(003)		Highway 126 @ "A" St.				
07-4U0554		Widening, signal modi. & Drainage Improveme				
07VEN5412, 07VEN54126						
	05/25/1999	Q24-RSTP	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	06/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5222(004)		VARIOUS LOCATIONS				
07-931360		RUBBERIZED ASPHALT OVERLAY				
07VEN5403, 07VEN54032						
	07/20/1999	34A-RSTP	Obligation			-325,000
Total Obligated:	-325,000		Total:	0	0	-325,000
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
CML-5251(001)		FTA/2 Trolley Buses				
07-		PURCHASE 2 BUSES				
	01/31/1993	3AZ-6101-CMAQ	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
CMLN-5251(002)		OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY				
07-927855		CONSTR PARK & RIDE FACILITY W/RDWY WORK				
0707-3408, 0707-34080						
	12/31/1995	320-6101-CMAQ	Obligation	-239,916		
	07/27/1998	320-6101-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:	08/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5251(004)		Ojia Valley Trail to SR 150 through Libbey Park				
07-927347		Bike Trail Extension				
07VEN5404, 07VEN54041						
	06/30/1997	320-6101-CMAQ	Obligation	-75,000		
	09/28/1998	320-6101-CMAQ	Obligation	-22,121		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-97,121		Total:	-97,121	0	0
Total Encumbered:	97,121					
Total Expended:	97,121					
Date of Last Activity:	02/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN9301, 07VEN93019						
	07/31/1997	35A-RSTP	Obligation	-12,900		
	08/31/1997	35A-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5251(006)		Extend dead end of So. Fulton St. 425 Lin. Feet. Connect to Bryant Circle				
07-931173		Construct curb,gutter,sidewalk,AC,etc.				
077VEN540, 077VEN54041						
	09/15/1998	33D-RSTP	Obligation	-53,790		
Total Obligated:	-53,790		Total:	-53,790	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
STPL-5251(008)		Bryant Street				
07-931328		Reconstruction and Overlay				
07VEN 540, 07VEN 54032						
	06/29/1999	Q23-3091-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
Port Hueneme (5302)						
STPL-5302(001)		Pleasant Valley Rd from Military Base Gate to Ventura Blvd				
07-931252		Reconstruction - Provide New Structural Section				
077VEN540, 077VEN54032						
	01/13/1999	Q23-3091-RSTP	Obligation	-27,904		
Total Obligated:	-27,904		Total:	-27,904	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/13/1999					
DBL-5302(002)		N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St.				
07-931308		Construct New Sidewalks				
07VEN5403, 07VEN54032						
	04/15/1999	35A-RSTP	Obligation	-137,221		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-137,221		Total:	-137,221	0	0
Total Encumbered:	137,221					
Total Expended:	0					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
CMLN-5392(002)	In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23.					
07-464814	Upgrade Park & Ride Lot					
07VEN5404, 07VEN54043						
	03/31/1994	320-6101-CMAQ	Obligation	-13,279		
	08/31/1997	320-6101-CMAQ	Obligation	-277,984		
Total Obligated:	-291,263		Total:	-291,263	0	0
Total Encumbered:	329,000					
Total Expended:	321,511					
Date of Last Activity:	11/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-MAL-5392(004)	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE					
07-927734	WIDEN ROADWAY, RAMPS, ADD SIGNALS					
0707-1194, 0707-1194F						
	/ /	34B-3091-RSTP	Obligation			-700,000
	05/17/1999	34B-3091-RSTP	Obligation			0
	07/31/1996	35B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5392(005)	CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.)					
07-927895	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
0707-3407, 0707-34078						
	02/29/1996	32A-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					
7H, Final voucher sent to FHWA.						
STPLMA-5392(006)	VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS					
07-927927	AC OVERLAY & W/CURB CUT RAMPS					
0793006						
	/ /	34B-3091-RSTP	Obligation			-1,965,000
	/ /	34B-3091-RSTP	Obligation			-88,858
	03/31/1998	34B-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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Thousand Oaks (5392)						
CML-5392(007)	SOUTHWEST CORNER OF RANCHO FD & RTE 101 SB RAMP, INTERMODAL COMMUNITY					
07-4U0504	TRANSPORTATION FACILITY					
07VEN5417, 07VEN54178	R/W PHASE WORK					
	09/03/1998	Q40-6101-CMAQ	Obligation	-663,000		
Total Obligated:	-663,000		Total:	-663,000	0	0
Total Encumbered:	663,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
Camarillo (5393)						
CMLN-5393(001)	US 101 & Pleasant Valley Rd					
07-160904	Park & Ride Lot					
	11/30/1992	320-6101-CMAQ	Obligation	-122,171		
	04/30/1994	320-6101-CMAQ	Obligation	-5,726		
	01/31/1995	320-6101-CMAQ	Obligation	5,322		
	10/31/1997	320-6101-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5393(002)	Rte 101 at Carmen Dr. Recent OC					
07-465744						
	11/30/1994	33C-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5393(003)	SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS AND					
07-927629	INTERCONNECTION					
0707-3407, 0707-34077						
	11/30/1994	320-6101-CMAQ	Obligation	-88,530		
	05/31/1996	320-6101-CMAQ	Obligation	88,530		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	100,000		**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:	05/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Camarillo (5393)						
CML-5393(004)	IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE					
07-927077	SYGNAL SYNCHRONIZATION & LEFT TURN IMPROVEMENTS					
0707-3407, 0707-34077						
	07/31/1996	320-6101-CMAQ	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1996					
STPL-5393(006)	Santa Rosa Road: Morongo Drive to City Limit Boundary					
07-927341	Roadway Widening					
07VEN3432, 07VEN34325						
	07/31/1997	33C-3091-RSTP	Obligation	-196,000		
Total Obligated:	-196,000		Total:	-196,000	0	0
Total Encumbered:	196,000					
Total Expended:	0					
Date of Last Activity:	09/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
CML-STPL-5405(001)	Conejo Valley Chamber of Commerce-TMO					
07-161214						
	08/31/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1993	320-6101-CMAQ	Obligation	50,000		
	09/30/1993	320-6101-CMAQ	Obligation	-50,000		
	08/31/1994	320-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D-RSTP	Obligation	-75,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	149,411					
Date of Last Activity:	10/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5405(003)	FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
07-466254						
	07/31/1994	3AZ-6101-CMAQ	Obligation	-70,800		
Total Obligated:	-70,800		Total:	-70,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
STPL-5405(004)	ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD					
07-927656	RESURFACE/RECONSTRUCTION					
	04/30/1995	33C-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C-3091-RSTP	Obligation	426,537		
	05/31/1997	33C-3091-RSTP	Obligation	267,134		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,260,007		Total:	-1,260,007	0	0
Total Encumbered:	1,260,008					
Total Expended:	1,260,008					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5405(005)		SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669				
07-927674		ALTERNATIVE FUELS STUDY				
	03/31/1995	3AZ-6101-CMAQ	Obligation	-115,000		
Total Obligated:	-115,000		Total:	-115,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
STPL-5405(006)		IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST.				
07-927683		TRAFFIC SIGNALS				
0707-3436, 0707-34365						
	03/31/1996	33C-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C-3091-RSTP	Obligation	1,411		
Total Obligated:	-178,588		Total:	-178,588	0	0
Total Encumbered:	178,588					
Total Expended:	178,588					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5405(007)		CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758				
07-927047						
0734311						
	05/31/1996	3AZ-6101-CMAQ	Obligation	-354,000		
Total Obligated:	-354,000		Total:	-354,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1996					
STPL-5405(008)		Los Angeles Ave: First St to Sycamore Dr				
07-927270		Reconstruction, Resurfacing				
07VEN9301, 07VEN93012						
	04/30/1997	33D-RSTP	Obligation	-710,993		
	08/31/1997	33D-RSTP	Obligation	-50		
	06/10/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5405(009)		Cochran St @ Sycamore Dr				
07-927323		Widening,Const C&G,Swalk,relocate signals				
077VEN343, 077VEN34362						
	01/31/1998	33C-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q23-3091-RSTP	Obligation	-464,000		
	11/16/1998	33C-3091-RSTP	Obligation	67,283		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Simi Valley (5405)						
	12/23/1998	33C-3091-RSTP	Obligation	-67,283		
	01/13/1999	33C-3091-RSTP	Obligation	69,053		
	01/13/1999	33C-3091-RSTP	Obligation	-67,283		
	07/21/1999	Q23-3091-RSTP	Obligation	-20,689		
	07/21/1999	33C-3091-RSTP	Obligation	-53,339		
	07/23/1999	33C-3091-RSTP	Obligation	53,339		
	07/23/1999	33C-3091-RSTP	Obligation	6,972		
	08/11/1999	33C-3091-RSTP	Obligation	-69,053		
	08/11/1999	33C-3091-RSTP	Obligation	69,053		
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	148,055					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5405(010)		LOS ANGELES AVE @ FIRST ST				
07-927324		Widening, const C&G, swlks, signals				
077VEN343, 077VEN34363						
	01/31/1998	33C-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q23-3091-RSTP	Obligation	-294,112		
	11/12/1998	33C-3091-RSTP	Obligation	40,723		
	12/23/1998	33C-3091-RSTP	Obligation	-40,723		
	07/19/1999	33C-3091-RSTP	Obligation	8,852		
	07/19/1999	Q23-3091-RSTP	Obligation	-31,870		
	08/04/1999	33C-3091-RSTP	Obligation	23,018		
Total Obligated:	-349,000		Total:	-349,000	0	0
Total Encumbered:	349,000					
Total Expended:	23,017					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5405(012)		Purchase 4 CNG buses, FTA Grant # CA-90-X868				
07-931011		Buy Buses				
0734311						
	03/31/1998	3AZ-6101-CMAQ	Obligation	-361,000		
	03/31/1998	QC1-6101-CMAQ	Obligation	-777,000		
Total Obligated:	-1,138,000		Total:	-1,138,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
CML-5405(013)		City of Simi Valley				
07-931386		Purchase of new van, etc.				
07VEN5415, O7VEN5416						
	09/14/1999	3AZ-6101-CMAQ	Obligation	-291,706		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-291,706		Total:	-291,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					

Moorpark (5436)

STPL-5436(001) IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS.
07-927840 REHABILITATION/AC OVERLAY
0763013

	12/31/1995	33C-3091-RSTP	Obligation	-480,000		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	480,000					
Date of Last Activity:	05/30/1997					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

DBMAL-5436(004) 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.
07-931310 AC Rehabilitation;Remove/replace Overlay
07VEN-540, 07VEN-54032

	04/19/1999	318-3091-RSTP	Obligation	-88,555		
	04/19/1999	35B-3091-RSTP	Obligation	-456,587		
	05/10/1999	34B-3091-RSTP	Obligation			-88,857
Total Obligated:	-633,999		Total:	-545,142	0	-88,857
Total Encumbered:	633,999					
Total Expended:	0					
Date of Last Activity:	05/10/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5436(005) S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118
07-931337 Prelim Alignment Study & Cost Analysis
07VEN-541, 07VEN-54129

	07/13/1999	Q23-3091-RSTP	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					

Ventura County (5952)

STPL-CML-5952(003) Commuter Computer - Rideshare 0 92/93, 93/94
07-995193

	05/31/1994	320-6101-CMAQ	Obligation	-88,530		
	10/31/1997	320-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C-3091-RSTP	Obligation	-150,000		
	03/31/1994	33C-3091-RSTP	Obligation	17,205		
	05/31/1994	33C-3091-RSTP	Obligation	-7,082		
	07/31/1994	33C-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C-3091-RSTP	Obligation	8,718		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5952(005)		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY				
07-464474		PAVEMENT REHABILITATION/REPAIR				
	01/31/1994	33C-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C-3091-RSTP	Obligation	151,552		
Total Obligated:	-1,116,550		Total:	-1,116,550	0	0
Total Encumbered:	1,268,102					
Total Expended:	911,519					
Date of Last Activity:	03/21/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5952(007)		Burdsky Bikeway Project @ Springville Rd.				
07-454554						
	01/31/1994	320-6101-CMAQ	Obligation	-20,800		
Total Obligated:	-20,800		Total:	-20,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-5952(008)		At Hueneme Rd. & Las Posas Rd. Intersection				
07-465174		Traffic Signal & Widen Turn Lanes				
0707-3430, 0707-34308						
	04/30/1994	320-6101-CMAQ	Obligation	-61,970		
	09/30/1996	320-6101-CMAQ	Obligation	-254,966		
	10/31/1997	320-6101-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5952(009)		Moorpark Rd Santa Rosa Rd/Tierra Rejada Rd.				
07-465184						
	04/30/1994	33D-RSTP	Obligation	-287,722		
Total Obligated:	-287,722		Total:	-287,722	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1994					
STPL-5952(012)		Santa Clara Ave.:1137' N/Ven Blvd to LA Ave. widen				
07-465904						
	06/30/1994	33C-3091-RSTP	Obligation	-1,078,295		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,078,295		Total:	-1,078,295	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5952(013)		Central Ave: Rte 101 to Santa Clara Ave. widen				
07-465914						
	06/30/1994	33C-3091-RSTP	Obligation	-211,586		
Total Obligated:	-211,586		Total:	-211,586	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5952(014)		Santa Clara Ave at Wright Rd				
07-465924		Construct Left Turn Lane				
0707-3411, 0707-34112						
	06/30/1994	33C-3091-RSTP	Obligation	-130,139		
	01/31/1997	33C-3091-RSTP	Obligation	-92,956		
Total Obligated:	-223,095		Total:	-223,095	0	0
Total Encumbered:	223,095					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5952(015)		Santa Clara Ave at Central Ave.				
07-465934		Construct Left Turn Lane & Signal				
0707-3435, 0707-34359						
	06/30/1994	33C-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C-3091-RSTP	Obligation	-239,027		
Total Obligated:	-332,868		Total:	-332,868	0	0
Total Encumbered:	332,868					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5952(018)		VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT				
07-927684		PLANNING STUDY				
	03/31/1995	33C-3091-RSTP	Obligation	-132,795		
Total Obligated:	-132,795		Total:	-132,795	0	0
Total Encumbered:	132,795					
Total Expended:	74,150					
Date of Last Activity:	09/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5952(019)		VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY				
07-927947		PAVEMENT REHABILITATION				
0734099						
	03/31/1996	33C-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C-3091-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,239,809		Total:	-2,239,809	0	0
Total Encumbered:	1,792,344					
Total Expended:	1,792,344					
Date of Last Activity:	09/14/1999					
7H, Final voucher sent to FHWA.						
STPL-5952(020)		LEWIS ROAD AT CAVELTI ROAD				
07-927053		CONSTRUCT LT. TURN LANE ON LEWIS ROAD				
077VEN540, 077VEN54033						
	06/30/1996	33D-RSTP	Obligation	-15,050		
	01/31/1998	33D-RSTP	Obligation	-189,454		
Total Obligated:	-204,504		Total:	-204,504	0	0
Total Encumbered:	204,504					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(060)						
-						
	12/31/1995	320-6101-CMAQ	Obligation	-33,000		
	04/30/1997	320-6101-CMAQ	Obligation	33,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1997					
STPDBL-5952(062)		Lewis Rd: Camarillo City Limits to Hueneme Rd				
07-931207		Lewis Rd Improvements				
0707-5412, 0707-54122						
	11/24/1998	Q23-3091-RSTP	Obligation	-1,381,068		
Total Obligated:	-1,381,068		Total:	-1,381,068	0	0
Total Encumbered:	1,381,068					
Total Expended:	0					
Date of Last Activity:	12/07/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5952(063)		Various locations				
07-931329		Pavement Rehab Projects				
07VEN-540, 07VEN-54032						
	06/29/1999	Q23-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A-RSTP	Obligation	-713,773		
Total Obligated:	-763,571		Total:	-763,571	0	0
Total Encumbered:	763,571					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5952(065)		Cawelti Road: Los Posas Road to Lewis Road				
07-931414		Construction of Bike Lanes				
07VEN9903						
	09/16/1999	Q40-6101-CMAQ	Obligation	-283,296		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	283,296					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County Transportation Commission (6155)						
CML-6155(001)		Santa Clara River Valley - VISTA - FTA CA-90-X583				
07-161294						
07AMEND 2						
	01/31/1994	3AZ-6101-CMAQ	Obligation	-2,859,060		
	05/31/1995	3AZ-6101-CMAQ	Obligation	-157,500		
	06/03/1999	3AZ-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					
STPLE-ST-6155(002)		Santa Paula & Ventura Branch Line Acquisition (R/W)				
07-161204		R/W Acquisition of SPTC Line				
	03/31/1994	33D-RSTP	Obligation	-200,077		
	08/31/1995	33D-RSTP	Obligation	-3,999,923		
Total Obligated:	-7,700,000		Total:	-4,200,000	0	0
Total Encumbered:	7,700,000					
Total Expended:	7,660,677					
Date of Last Activity:	09/16/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(003)		At Var. locations, install bike lockers/racks				
07-465264						
	05/31/1994	320-6101-CMAQ	Obligation	-16,000		
	09/30/1994	320-6101-CMAQ	Obligation	-64,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	100,000					
Total Expended:	98,630					
Date of Last Activity:	05/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(004)		Teleconference Center - Study				
07-635026						
	05/31/1994	320-6101-CMAQ	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	30,126					
Date of Last Activity:	06/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6155(006)		FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.				
07-466354						
	09/30/1994	3AZ-6101-CMAQ	Obligation	-2,582,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,582,000		Total:	-2,582,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1994					
STPLG-6155(007)		REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96				
07-927864		PROMOTE RIDESHARE PROGRAM				
0793017						
	12/31/1995	33S-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S-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:	02/18/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6155(008)		SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA				
07-927928		COUNTY LINE				
0707-3432, 0707-34326		ENGINEERING & ENV. STUDIES				
	06/30/1996	320-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q40-6101-CMAQ	Obligation	-100,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	375,000					
Total Expended:	318,636					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(009)		VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756				
07-927048						
0754020						
	06/30/1996	3AZ-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ-6101-CMAQ	Obligation	89,379		
Total Obligated:	-1,048,621		Total:	-1,048,621	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
CMLSTPLG-6155(010)		REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97				
07-927062		PROMOTE RIDESHAR PROGRAM				
0707-9301, 0707-93017						
	07/31/1996	32A-6101-CMAQ	Obligation	-80,000		
	07/31/1996	33S-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S-3091-RSTP	Obligation	49,000		
Total Obligated:	-212,098		Total:	-212,098	0	0
Total Encumbered:	212,098					
Total Expended:	132,745					
Date of Last Activity:	12/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County Transportation Commission (6155)						
STPLG-6155(012)	VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY					
07-927365	REGIONAL RIDESHARE ACTIVITIES					
07VEN9301, 07VEN93017						
	07/31/1997	33S-3091-RSTP	Obligation	-220,000		
	12/31/1997	33S-3091-RSTP	Obligation	-49,000		
Total Obligated:	-269,000		Total:	-269,000	0	0
Total Encumbered:	269,000					
Total Expended:	254,062					
Date of Last Activity:	12/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(013)	FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT					
07-931005	DEMO					
07VEN5411, 07VEN54112	1ST YEAR LEASE & 2ND YEAR RESPECTIVELY					
	02/28/1998	QC1-6101-CMAQ	Obligation	-331,700		
Total Obligated:	-331,700		Total:	-331,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
CMLG-6155(015)	VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY					
07-931102	REGIONAL RIDESHARE ACTIVITIES					
077VEN541, 077VEN54151, 07SCAG/VE, 07SCAG/VEN, 07TR1						
	07/07/1998	32A-6101-CMAQ	Obligation	-403,000		
Total Obligated:	-403,000		Total:	-403,000	0	0
Total Encumbered:	403,000					
Total Expended:	371,526					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-6155(018)	Various Locations Within Ventura County					
07-931193	Guaranteed Ride Home Program					
07VEN5409, 07VEN54091						
	11/24/1998	Q42-6101-CMAQ	Obligation	-175,000		
Total Obligated:	-175,000		Total:	-175,000	0	0
Total Encumbered:	175,000					
Total Expended:	31,246					
Date of Last Activity:	09/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6155(019)	Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900					
07-931292	Purchase 2-Veh, Bike/Bus Progr, Operating As					
07VEN5411, 07VEN54112, 07VEN5416, 07VEN54162, 07VEN54169						
	03/11/1999	QC1-6101-CMAQ	Obligation	-200,000		
	03/11/1999	3AZ-6101-CMAQ	Obligation	-400,000		
	05/25/1999	3AZ-6101-CMAQ	Obligation	160,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-440,000		Total:	-440,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/25/1999					
STPL-6155(020)		Ventura County				
07-931330		Regional rideshare activities				
07VEN-541, 07VEN-54151						
	06/29/1999	Q35-3091-RSTP	Obligation	-403,000		
Total Obligated:	-403,000		Total:	-403,000	0	0
Total Encumbered:	403,000					
Total Expended:	0					
Date of Last Activity:	07/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLMA-6155(021)		Various locations in Ventura County				
07-931389		Purchase equipment for Smartcard Program				
07VEN9903						
	09/16/1999	34B-3041-RSTP	Obligation			-7,649
	09/16/1999	320-6101-CMAQ	Obligation	-217,351		
Total Obligated:	-225,000		Total:	-217,351	0	-7,649
Total Encumbered:	225,000					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
South Coast Area Transit (6196)						
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
07-928875						
	01/31/1994	3AZ-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:	01/31/1994					
Caltrans (6207)						
CMLNG-6207(005)		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)				
07-402791						
	08/31/1994	32A-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:	05/22/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
STPMA-P118(043)						
99-						
	/ /	34B-3091-RSTP	Obligation			-222,534
	/ /	34B-3091-RSTP	Obligation			222,534

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:		/ /				
			Total Obligations	-51,451,547	0	-4,870,931
	Ventura County Transportation Commission		**RSTP+CMAQ Balance:**	17,702,345	0	1,880,719
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		07	**Balance:**	236,918,225	942,928	2,313,340

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1992	33D-RSTP	Apportionment	3,025,829		
	09/30/1992	33C-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A-RSTP	Apportionment	247,329		
	09/30/1992	35C-RSTP	Apportionment	354,120		
	09/30/1992	35B-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A-RSTP	Apportionment			871,206
	09/30/1992	34B-3069-RSTP	Apportionment			789,517
	09/30/1992	320-6098-CMAQ	Apportionment	4,056,467		
	09/30/1992	320-6099-CMAQ	Apportionment	1,254,222		
	10/01/1992	33D-RSTP	Apportionment	3,569,373		
	10/01/1992	33C-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A-RSTP	Apportionment	513,406		
	10/01/1992	35B-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A-RSTP	Apportionment			942,233
	10/01/1992	34B-3069-RSTP	Apportionment			853,885
	10/01/1992	320-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	320-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	320-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	320-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A-RSTP	Apportionment	433,423		
	10/01/1993	34A-RSTP	Apportionment			1,222,575
	10/01/1993	33D-RSTP	Apportionment	3,595,845		
	10/01/1994	320-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	320-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A-RSTP	Apportionment	328,623		
	10/01/1994	34A-RSTP	Apportionment			2,071,417
	10/01/1994	33D-RSTP	Apportionment	3,538,362		
	10/01/1995	320-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	320-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A-RSTP	Apportionment	655,606		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	10/01/1995	34A-RSTP	Apportionment			510,951
	10/01/1995	33D-RSTP	Apportionment	3,543,191		
	10/01/1995	33C-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B-3069-RSTP	Apportionment			463,043
	05/20/1996	320-6098-CMAQ	Apportionment	2,436		
	05/20/1996	320-6099-CMAQ	Apportionment	753		
	12/31/1996	320-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	320-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A-RSTP	Apportionment	728,952		
	12/31/1996	33D-RSTP	Apportionment	4,726,797		
	12/31/1996	33C-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B-3069-RSTP	Apportionment			462,182
	12/31/1996	34A-RSTP	Apportionment			510,000
	05/31/1997	318-3069-RSTP	Apportionment	69,280		
	06/30/1997	318-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q24-RSTP	Apportionment	4,953,871		
	09/24/1998	Q70-RSTP	Apportionment	138,054		
	09/24/1998	Q80-RSTP	Apportionment			13,068
	09/24/1998	Q81-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q40-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q51-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q71-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q61-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q60-RSTP	Apportionment	197,324		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q23-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q24-RSTP	Apportionment	6,015,609		
	10/01/1998	Q40-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,040,419		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	133,393,525	0	11,695,208
	09/30/1992	33D-RSTP	Transfer	-2,207,637		
	09/30/1992	3AA-RSTP	Transfer	2,207,637		
	09/30/1992	33E-RSTP	Transfer	2,144,575		
	09/30/1992	33D-RSTP	Transfer	-2,144,575		
Exchange Fund Transfers						
	07/26/1993	35B-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D-RSTP	Transfer	182,397		
	10/01/1993	3AA-RSTP	Transfer	-182,397		
	10/01/1993	33E-RSTP	Transfer	879,456		
	10/01/1993	33D-RSTP	Transfer	-879,456		
	10/01/1993	33D-RSTP	Transfer	354,120		
	10/01/1993	35C-RSTP	Transfer	-354,120		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-70,570		
	04/30/1994	33D-RSTP	Transfer	-769,065		
	04/30/1994	33D-RSTP	Transfer	-333,309		
	04/30/1994	33D-RSTP	Transfer	352,164		
	04/30/1994	33D-RSTP	Transfer	45,452		
Exchange Fund Transfers						
	06/30/1994	35B-3069-RSTP	Transfer	620,952		
	06/30/1994	33D-RSTP	Transfer	-620,952		
	08/01/1994	33D-RSTP	Transfer	-310,476		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	-2,600		
	09/30/1994	33D-RSTP	Transfer	0		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	-98,039		
	10/01/1994	33D-RSTP	Transfer	98,039		
	10/01/1994	33E-RSTP	Transfer	-109,496		
	10/01/1994	33D-RSTP	Transfer	109,496		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	3AA-RSTP	Transfer	-79,329		
	10/01/1995	33D-RSTP	Transfer	79,329		
	10/01/1995	33D-RSTP	Transfer	205,068		
	10/01/1995	33E-RSTP	Transfer	-205,068		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	12,168		
	10/31/1995	33D-RSTP	Transfer	2,000		
Exchange Fund Transfers						
	05/16/1996	33D-RSTP	Transfer	310,476		
REVERSAL OF PREVIOS ENTRY						
	05/16/1996	33D-RSTP	Transfer	-310,476		
Exchange Fund Transfers						
	05/16/1996	33D-RSTP	Transfer	-310,476		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	5,375		
	10/31/1996	33E-RSTP	Transfer	-5,375		
	10/31/1996	33D-RSTP	Transfer	72,903		
	10/31/1996	3AA-RSTP	Transfer	-72,903		
Exchange Fund Transfers						
	03/21/1997	33D-RSTP	Transfer	-310,476		
	06/04/1997	33D-RSTP	Transfer	-310,476		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3069-RSTP	Transfer	19,068		
	07/31/1997	34B-3069-RSTP	Transfer			61,598
	07/31/1997	35B-3069-RSTP	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D-RSTP	Transfer	2,826,379		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-39,057		
	09/30/1997	320-6099-CMAQ	Transfer	-12,076		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	16,658		
	11/21/1997	3AA-RSTP	Transfer	-16,658		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-142,648		
	12/17/1997	34A-RSTP	Transfer			67,972
	12/17/1997	33D-RSTP	Transfer	21,041		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-310,476		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	197,324		
	05/01/1998	Q60-RSTP	Transfer	-197,324		
	05/01/1998	Q24-RSTP	Transfer	138,054		
	05/01/1998	Q70-RSTP	Transfer	-138,054		
	05/01/1998	Q24-RSTP	Transfer	13,068		
	05/01/1998	Q80-RSTP	Transfer			-13,068
	05/01/1998	Q24-RSTP	Transfer	10,906		
	05/01/1998	Q51-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q24-RSTP	Transfer	178,821		
	05/01/1998	Q61-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q24-RSTP	Transfer	125,110		
	05/01/1998	Q71-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q24-RSTP	Transfer	11,843		
	05/01/1998	Q81-3069-RSTP	Transfer	-11,843		
Exchange Fund Transfers						
	07/19/1999	Q24-RSTP	Transfer	-310,476		
			Total Transfers	-3,517,442	0	116,502
Riverside (5058)						
STPLN-5058(001)	Various locations in City of Riverside					
08-197284						
	09/02/1992	33C-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C-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:	03/31/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLG-5058(003)	In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.					
08-955871	Traffic Signals					
	09/30/1992	33S-3069-RSTP	Obligation	-98,000		
	09/30/1992	35B-3069-RSTP	Obligation	-79,676		
	12/02/1992	33S-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B-3069-RSTP	Obligation	79,676		
	09/30/1993	33S-3069-RSTP	Obligation	98,000		
	09/30/1993	33S-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S-3069-RSTP	Obligation	10,276		
Total Obligated:	-177,724		Total:	-177,724	0	0
Total Encumbered:	177,724					
Total Expended:	156,159					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-5058(004)	Arlington @ Mitchell					
08-						
	09/30/1992	35B-3069-RSTP	Obligation	-81,447		
	09/30/1992	35B-3069-RSTP	Obligation	-89,414		
	12/02/1992	33S-3069-RSTP	Obligation	-92,000		
	12/02/1992	35B-3069-RSTP	Obligation	-101,000		
	12/31/1992	33S-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B-3069-RSTP	Obligation	101,000		
	12/31/1992	35B-3069-RSTP	Obligation	89,414		
	12/31/1992	35B-3069-RSTP	Obligation	81,447		
	09/30/1993	33S-3069-RSTP	Obligation	-92,000		
	09/30/1993	33S-3069-RSTP	Obligation	92,000		
	12/31/1993	33S-3069-RSTP	Obligation	9,000		
	05/31/1996	33S-3069-RSTP	Obligation	13,274		
Total Obligated:	-170,725		Total:	-170,725	0	0
Total Encumbered:	170,725					
Total Expended:	170,725					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(005)	Tyler @ Indiana					
	09/30/1992	35B-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B-3069-RSTP	Obligation	81,890		
	11/30/1993	33S-3069-RSTP	Obligation	28,000		
	08/31/1996	33S-3069-RSTP	Obligation	2,920		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-61,579		Total:	-61,579	0	0
Total Encumbered:	61,579					
Total Expended:	61,579					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5058(006)		Alessandro @ Century				
	09/30/1992	35B-3069-RSTP	Obligation	-94,726		
	12/02/1992	33S-3069-RSTP	Obligation	-107,000		
	12/31/1992	35B-3069-RSTP	Obligation	94,726		
	11/30/1993	33S-3069-RSTP	Obligation	19,300		
	08/31/1996	33S-3069-RSTP	Obligation	4,603		
Total Obligated:	-83,096		Total:	-83,096	0	0
Total Encumbered:	83,096					
Total Expended:	83,096					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(007)		Brockton @ Tequesquite				
08-198404						
	09/30/1992	33S-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S-3069-RSTP	Obligation	29,700		
	08/31/1996	33S-3069-RSTP	Obligation	7,548		
Total Obligated:	-63,751		Total:	-63,751	0	0
Total Encumbered:	64,501					
Total Expended:	63,751					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
	09/30/1992	33S-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S-3069-RSTP	Obligation	92,500		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1996					
STPLG-5058(010)		Madison @ Garden				
08-198244						
	08/02/1993	33S-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S-3069-RSTP	Obligation	10,500		
Total Obligated:	-93,000		Total:	-93,000	0	0
Total Encumbered:	93,000					
Total Expended:	77,192					
Date of Last Activity:	02/20/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
	07/31/1993	33C-3069-RSTP	Obligation	-486,915		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
	08/31/1994	33C-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C-3069-RSTP	Obligation	115,189		
Total Obligated:	-732,927		Total:	-732,927	0	0
Total Encumbered:	732,927					
Total Expended:	732,927					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5058(020)		Citywide in the City of Riverside				
08-410454		Installing 170 Controllers Coordination				
	04/30/1994	320-6098-CMAQ	Obligation	-30,000		
	03/31/1995	320-6098-CMAQ	Obligation	-960,530		
	03/31/1997	320-6098-CMAQ	Obligation	11,313		
Total Obligated:	-979,217		Total:	-979,217	0	0
Total Encumbered:	1,118,865					
Total Expended:	1,034,079					
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5058(023)		In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.				
08-411044		Signal Interconnect				
	06/30/1994	320-6098-CMAQ	Obligation	-20,000		
	03/31/1995	320-6098-CMAQ	Obligation	-464,000		
Total Obligated:	-484,000		Total:	-484,000	0	0
Total Encumbered:	546,709					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5058(024)		VanBuren Blvd-Magnolia Ave to Jurupa Ave				
08-411054		Interconnect Traffic Signals				
	06/30/1994	320-6098-CMAQ	Obligation	-12,000		
	03/31/1995	320-6098-CMAQ	Obligation	-463,000		
	06/15/1998	320-6098-CMAQ	Obligation	87,655		
Total Obligated:	-387,345		Total:	-387,345	0	0
Total Encumbered:	437,530					
Total Expended:	383,823					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(026)		In the City of Riverside at Washington at Indiana				
08-955744		Traffic Signals & Lt. Turn Lanes				
	07/31/1995	33S-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S-3069-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	07/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5058(027)		In the City of Riverside on Van Buren Blvd at Central Ave				
08-955745		Traffic signals and Road improvements				
	03/31/1995	33D-RSTP	Obligation	-235,000		
	08/31/1996	33D-RSTP	Obligation	42,890		
	07/31/1997	33D-RSTP	Obligation	-16,379		
Total Obligated:	-208,489		Total:	-208,489	0	0
Total Encumbered:	208,046					
Total Expended:	208,046					
Date of Last Activity:	11/25/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5058(028)		IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.				
08-955766		STREET REHABILITATION				
	06/30/1995	33D-RSTP	Obligation	-885,300		
	03/31/1996	33D-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:	09/03/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(029)		IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.				
08-955834		INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING				
08R32338						
	12/31/1995	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	185,471		
Total Obligated:	-74,529		Total:	-74,529	0	0
Total Encumbered:	74,529					
Total Expended:	0					
Date of Last Activity:	04/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5058(030)		IN THE CITY OF RIVERSIDE AT ORANGE STR AND SR 60 RAMP TERMINALS				
08-955835		SIGNALS				
08R32338						
	12/31/1995	33D-RSTP	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1995					
STPLG-5058(031)		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA				
08-955836		TRAFFIC SIGNALS & SAFETY LIGHTING				
08R32338						
	12/31/1995	33D-RSTP	Obligation	-120,000		
	04/12/1999	33D-RSTP	Obligation	120,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
	04/19/1999	33S-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S-3069-RSTP	Obligation	-25,773		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	74,660					
Date of Last Activity:	10/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(033)	IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION.					
08-955903	INSTALL TRAFFIC SIGNALS					
08R32338						
	03/31/1997	33S-3069-RSTP	Obligation	7,320		
	03/31/1997	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-122,680		Total:	-122,680	0	0
Total Encumbered:	122,680					
Total Expended:	103,444					
Date of Last Activity:	04/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5058(035)	IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.					
08-924058	PAVEMENT REHABILITATION					
08RIV5200, 08RIV52001						
	06/30/1996	33D-RSTP	Obligation	-849,885		
	10/31/1996	33D-RSTP	Obligation	-142,359		
	12/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5058(038)	In the City of Riverside at the intersection of Tyler St and Cypress Ave.					
08-924069	Install Traffic Signal & Widen Left Turn					
08R32338						
	12/31/1996	33S-3069-RSTP	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	12/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5058(041)	In the City of Riverside on Arlington Ave @ AT&SF Railroad.					
08-924120	Grade Separation					
08RIV5201, 08RIV52017						
	03/31/1997	320-6098-CMAQ	Obligation	-2,750,000		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,750,000		Total:	-2,750,000	0	0
Total Encumbered:	3,106,292					
Total Expended:	2,577,579					
Date of Last Activity:	06/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5058(042)	IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR.					
08-924130	TRAFFIC SIGNAL & LIGHTING					
08RIV3233, 08RIV32338, 08RIV5200, 08RIV52004, 08RIV52008						
	11/30/1996	33S-3069-RSTP	Obligation	-420,000		
Total Obligated:	-420,000		Total:	-420,000	0	0
Total Encumbered:	420,000					
Total Expended:	283,274					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5058(044)	In the City of Riverside on Ten (10) Various Arterial Streets.					
08-924162	Pavement Rehabilitation (96/97)					
08RIV-520, 08RIV-52001						
	07/31/1997	33C-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C-3069-RSTP	Obligation	461,035		
	03/11/1999	33C-3069-RSTP	Obligation	304,357		
Total Obligated:	-974,607		Total:	-974,607	0	0
Total Encumbered:	974,607					
Total Expended:	974,607					
Date of Last Activity:	03/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5058(047)	IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS					
08-924224	STOCKPILING MATERAL & CONSTR STORM DRAIN					
08N/A						
	12/31/1997	REN-RSTP	Obligation	-35,412		
	01/31/1998	REN-RSTP	Obligation	-424,942		
Total Obligated:	-460,354		Total:	-460,354	0	0
Total Encumbered:	460,354					
Total Expended:	301,207					
Date of Last Activity:	05/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5058(048)	Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr.					
08-924230	Traffic Signals					
08RIV 520, 08RIV 52000						
	01/31/1998	33S-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S-3069-RSTP	Obligation	12,780		
Total Obligated:	-217,220		Total:	-217,220	0	0
Total Encumbered:	217,220					
Total Expended:	185,493					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPL-5058(050)	IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.					
08-924304	PAVEMENT REHABILITATION					
08RIV5200, 08RIV52001						
	07/29/1998	33D-RSTP	Obligation	-291,972		
	11/27/1998	33D-RSTP	Obligation	-29,193		
Total Obligated:	-321,165		Total:	-321,165	0	0
Total Encumbered:	280,528					
Total Expended:	280,528					
Date of Last Activity:	09/15/1999					
7H, Final voucher sent to FHWA.						
STPLG-5058(051)	IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE					
08-924309	INSTALL TRAFFIC SIGNALS					
08RIV3233, 08RIV32338						
	09/04/1998	33S-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S-3069-RSTP	Obligation	29,598		
Total Obligated:	-90,402		Total:	-90,402	0	0
Total Encumbered:	90,402					
Total Expended:	64,118					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5058(054)	Several Arterial streets(1998/99) in Riverside City					
08-924434	Rehabilitations					
08RIV5200						
	10/08/1999	Q23-3069-RSTP	Obligation	-1,372,244	-1,372,244	**New!**
Total Obligated:	-1,372,244		Total:	-1,372,244	-1,372,244	0
Total Encumbered:	1,372,244					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)						
STPL-5074(002)	In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd.					
08-955735	Pavement Rehabilitation					
08RIV3233, 08RIV32335						
	02/28/1995	33D-RSTP	Obligation	-45,000		
	02/28/1997	33D-RSTP	Obligation	9,576		
	06/30/1997	33D-RSTP	Obligation	-13,276		
	10/31/1997	33D-RSTP	Obligation	-398,385		
	09/14/1998	33D-RSTP	Obligation	16,980		
	05/25/1999	33D-RSTP	Obligation	62,596		
Total Obligated:	-367,508		Total:	-367,508	0	0
Total Encumbered:	367,508					
Total Expended:	367,508					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Lake Elsinore (5074)						
STPG-5074(003)	In the City of Lake Elsinore at Machado St and Lincoln St.					
08-955736	Traffic Signals					
08R32334						
	02/28/1995	33T-RSTP	Obligation	-15,000		
	11/30/1995	33T-RSTP	Obligation	15,000		
	07/31/1996	33T-RSTP	Obligation	-150,000		
	05/31/1997	33T-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:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5074(004)	In the City of Elsinore on Lakeshore Dr @ Chaney St.					
08-955737	Signalization					
08R32350						
	06/30/1996	33T-RSTP	Obligation	-105,000		
	05/31/1997	33T-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:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5074(005)	In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park.					
08-955738	Widening & Rehabilitation					
08RIV3235, 08RIV32350						
	04/30/1997	33D-RSTP	Obligation	-158,000		
	11/13/1998	33D-RSTP	Obligation	-15,801		
	04/28/1999	33D-RSTP	Obligation	0		
Total Obligated:	-173,800		Total:	-173,800	0	0
Total Encumbered:	173,800					
Total Expended:	173,800					
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jacinto (5075)						
STPL-5075(001)	IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE.					
08-411604	ROADWAY REHABILITATION					
	01/31/1995	33D-RSTP	Obligation	-38,067		
	06/30/1995	33D-RSTP	Obligation	-244,933		
	01/31/1997	33D-RSTP	Obligation	-28,300		
	04/30/1997	33D-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-311,299		Total:	-311,299	0	0
Total Encumbered:	311,300					
Total Expended:	311,300					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5075(002)	In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.					
08-411614	Install Traffic Signals					
08RIV3233, 08RIV32334						
	04/30/1997	33T-RSTP	Obligation	-276,000		
	01/19/1999	33T-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5075(003)	In the City of San Jacinto on Ramona Expressway and Mountain Ave.					
08-924171	Rehabilitation					
08R32335						
	06/30/1997	33D-RSTP	Obligation	-100,000		
	02/28/1998	Q24-RSTP	Obligation	-300,000		
	06/23/1998	Q24-RSTP	Obligation	-74,717		
	06/23/1998	33D-RSTP	Obligation	74,717		
	10/09/1998	Q24-RSTP	Obligation	-40,000		
Total Obligated:	-440,000		Total:	-440,000	0	0
Total Encumbered:	439,999					
Total Expended:	439,999					
Date of Last Activity:	02/08/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLG-5075(005)	In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.					
08-924390	Install Traffic Signals					
08RIV3233, 08RIV32334						
	05/05/1999	33T-RSTP	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
STPLG-5104(001)	Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.					
08-197314						
	09/30/1992	33S-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S-3069-RSTP	Obligation	74,554		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5104(002)		Various Locations/Pavement Rehab.				
08-197754						
	07/31/1993	33C-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C-3069-RSTP	Obligation	5,621		
Total Obligated:	-314,378		Total:	-314,378	0	0
Total Encumbered:	314,378					
Total Expended:	314,378					
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5104(006)		IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE				
08-955773		REHAB/PAVEMENT OVERLAY				
08N/A						
	11/30/1995	33C-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C-3069-RSTP	Obligation	53,016		
	02/08/1999	33C-3069-RSTP	Obligation	-39,341		
Total Obligated:	-761,325		Total:	-761,325	0	0
Total Encumbered:	761,324					
Total Expended:	761,324					
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLG-5104(007)		IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD.				
08-955774		TRAFFIC SIGNAL INTERCONNECT				
	07/31/1995	32A-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5104(008)		IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD				
08-955784		SIGNAL INTERCONNECT				
	07/31/1995	32A-6098-CMAQ	Obligation	-100,000		
	07/31/1996	32A-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A-6098-CMAQ	Obligation	66		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-52,933		Total:	-52,933	0	0
Total Encumbered:	52,933					
Total Expended:	52,933					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5104(010)	In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante					
08-924154	Traffic Signal Modif. & Channelization					
08RIV5200, 08RIV52002						
	04/30/1997	33S-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5104(011)	In the City of Corona on Various Locations throughout the City.					
08-924156	Major Pavement Rehabilitation					
08R52001						
	08/31/1997	33D-RSTP	Obligation	-1,642,000		
	05/11/1998	33D-RSTP	Obligation	241,367		
	10/18/1999	Q24-RSTP	Obligation	-241,367	-241,367	**New!**
Total Obligated:	-1,642,000		Total:	-1,642,000	-241,367	0
Total Encumbered:	1,642,270					
Total Expended:	1,400,633					
Date of Last Activity:	10/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5104(012)	Within the City of Corona					
08-924178	Transit Study					
08RIV 520, 08RIV 52001						
	07/31/1997	33C-3069-RSTP	Obligation	-15,050		
Total Obligated:	-15,050		Total:	-15,050	0	0
Total Encumbered:	15,050					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5104(013)	In the City of Corona on Serfas Club Dr @ State Route 91					
08-924251	HOV Ramp					
08RIV5202, 08RIV52021						
	06/30/1999	320-6098-CMAQ	Obligation	-384,000		
Total Obligated:	-384,000		Total:	-384,000	0	0
Total Encumbered:	384,000					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5104(014)	In the City of Corona on Magnolia Ave & Cota St.					
08-924276	Pavement Rehab/Overlay					
08RIV5200, 08RIV52001						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Corona (5104)						
	07/16/1998	34B-3069-RSTP	Obligation			-719,744
Total Obligated:	-719,744		Total:	0	0	-719,744
Total Encumbered:	719,744					
Total Expended:	710,436					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-5104(015)	In the City of Corona on Mckinley St. westbound on ramp to SR 91					
08-924282	HOV Ramp widening					
08RIV5202, 08RIV52021						
	06/30/1999	320-6098-CMAQ	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5104(016)	In the City of Corona on Lincoln Ave @ SR 91					
08-924283	HOV Ramp and Cleanup					
08RIV5202, 08RIV52021						
	06/30/1999	320-6098-CMAQ	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Hemet (5186)						
CMLG-5186(001)	Stetson Ave.-Signal Coordination					
11-197634	traffic signal coordination					
	07/31/1993	32A-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A-6098-CMAQ	Obligation	244,896		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/09/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5186(005)	Various Streets - Citywide					
08-924104	Rehabilitation					
08RIV5200, 08RIV52001						
	07/08/1998	33D-RSTP	Obligation	-1,062,360		
	09/14/1998	33D-RSTP	Obligation	184,084		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-878,276		Total:	-878,276	0	0
Total Encumbered:	878,276					
Total Expended:	878,276					
Date of Last Activity:	05/19/1999					
7H, Final voucher sent to FHWA.						
STPLG-5186(006)	In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.					
08-924105	Signalization, Intersection improvements					
08RIV5200, 08RIV52000						
	09/30/1996	33T-RSTP	Obligation	-50,000		
	07/31/1997	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	-30,965		
Total Obligated:	-340,965		Total:	-340,965	0	0
Total Encumbered:	340,964					
Total Expended:	340,964					
Date of Last Activity:	07/14/1999					
7H, Final voucher sent to FHWA.						
Perris (5198)						
STPLG-5198(001)	Nuevo @ Redlands					
08-197564						
	09/30/1992	3AC-RSTP	Obligation	-135,000		
	09/30/1993	3AC-RSTP	Obligation	9,650		
	03/31/1996	3AC-RSTP	Obligation	5,966		
Total Obligated:	-119,383		Total:	-119,383	0	0
Total Encumbered:	119,383					
Total Expended:	119,383					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5198(002)	Perris Blvd. - Rehab					
08-198494						
	05/31/1994	33D-RSTP	Obligation	-249,999		
	08/31/1994	33D-RSTP	Obligation	-44,805		
	07/31/1996	33D-RSTP	Obligation	39,958		
Total Obligated:	-254,845		Total:	-254,845	0	0
Total Encumbered:	254,845					
Total Expended:	254,845					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5198(003)	In the City of Perris on Ramona Expressway from I-215 to Rider St.					
08-411314	Road Rehabilitation					
	07/31/1994	33D-RSTP	Obligation	-283,296		
	06/30/1995	33D-RSTP	Obligation	-16,704		
	11/30/1996	33D-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:	11/30/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Perris (5198)						
STPL-5198(004)		Perris Blvd. between Interstate-215 and Nuevo Rd.				
08-924435		Roadway Rehabilitation				
08RIV5200						
	09/13/1999	Q24-RSTP	Obligation	-210,884		
Total Obligated:	-210,884		Total:	-210,884	0	0
Total Encumbered:	210,884					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5198(005)		IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS				
08-924440		PARKING LOT REHAB				
08RIV 620						
	09/09/1999	Q40-6098-CMAQ	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
Banning (5214)						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
08-						
	09/30/1992	35C-RSTP	Obligation	-354,120		
	05/31/1993	3AA-RSTP	Obligation	-354,120		
	05/31/1993	35C-RSTP	Obligation	354,120		
	05/31/1993	3AA-RSTP	Obligation	354,120		
	05/31/1993	33D-RSTP	Obligation	-354,120		
	09/30/1993	33D-RSTP	Obligation	-5,975		
	08/31/1995	33D-RSTP	Obligation	50,953		
Total Obligated:	-309,141		Total:	-309,141	0	0
Total Encumbered:	309,141					
Total Expended:	309,141					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5214(002)		Ramsey St./Hardgrove & A St.				
08-197744						
	07/31/1993	33D-RSTP	Obligation	-280,000		
	04/30/1994	33D-RSTP	Obligation	-147,600		
	07/31/1996	33D-RSTP	Obligation	73,088		
Total Obligated:	-354,511		Total:	-354,511	0	0
Total Encumbered:	400,441					
Total Expended:	400,441					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
CML-STPL-5214(003)	In the City of Banning on Highland Springs Ave/ I-5 and Ramsey.					
08-411564	Signals Interconnect					
08N/A						
	06/30/1995	320-6099-CMAQ	Obligation	-120,000		
	08/31/1996	320-6099-CMAQ	Obligation	17,305		
	01/31/1998	320-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D-RSTP	Obligation	-130,000		
	01/31/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County Transportation Commission (6054)						
STPMAL-5214(004)	In the City of Banning on Wilson St from Eighth to Hargrave.					
08-411544	Rehabilitation					
	/ /	34A-RSTP	Obligation			-130,000
	/ /	34A-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:	09/24/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Banning (5214)						
STPL-5214(005)	In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd.					
08-924068	Roadway Rehabilitation					
08RIV5200, 08RIV52001						
	08/31/1996	33C-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5214(006)	In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St					
08-924246	Pavement Rehabilitation					
08RIV5200, 08RIV52001						
	07/08/1998	34B-3069-RSTP	Obligation			-217,203
Total Obligated:	-217,203		Total:	0	0	-217,203
Total Encumbered:	199,283					
Total Expended:	199,283					
Date of Last Activity:	09/15/1999					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Blythe (5233)						
CML-5233(001)	Arizona RR bet. 14th St. & 16th St.					
11-117484						
	04/30/1994	320-6099-CMAQ	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	282,391					
Total Expended:	282,391					
Date of Last Activity:	08/03/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5233(003)	In the City of Blythe on Lovekin Blvd/,I-10 interchange					
08-924065	Traffic Signals and minor road work					
08RIV3204						
	08/31/1999	33T-RSTP	Obligation	-230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	230,000					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLG-5275(003)	In the City of Indio at the intersection of Clinton St & Miles Ave.					
11-118034	Install Traffic Signals					
11R32366						
	09/30/1994	33T-RSTP	Obligation	-20,000		
	04/30/1996	33T-RSTP	Obligation	-223,700		
	02/28/1997	33T-RSTP	Obligation	-26,300		
Total Obligated:	-270,000		Total:	-270,000	0	0
Total Encumbered:	270,000					
Total Expended:	249,850					
Date of Last Activity:	04/17/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5275(004)	IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST.					
11-955610	INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMENTS					
08RIV5200, 08RIV52002						
	03/31/1995	33T-RSTP	Obligation	-10,000		
	07/31/1997	33T-RSTP	Obligation	-150,000		
	09/13/1999	33T-RSTP	Obligation	-77,091		
Total Obligated:	-237,091		Total:	-237,091	0	0
Total Encumbered:	237,091					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5275(005)	IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET					
11-955611	INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS					
08RIV 320, 08RIV 32038						
	03/31/1995	33T-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Indio (5275)						
	07/31/1997	33T-RSTP	Obligation	-150,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5275(007)	In the City of Indio on Oasis St and Requa Ave.					
08-924161	Install New Traffic Signals					
08RIV3204, 08RIV32040						
	07/31/1997	33T-RSTP	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	10/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
RENSTPL-5275(008)	IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN					
08-924223	EL NINO -- DRAINAGE IMPROVEMENTS					
08N/A						
	12/31/1997	REN-RSTP	Obligation	-35,412		
	02/28/1998	REN-RSTP	Obligation	-429,370		
	02/28/1998	REN-RSTP	Obligation	-442,650		
	10/09/1998	REN-RSTP	Obligation	127,002		
Total Obligated:	-780,430		Total:	-780,430	0	0
Total Encumbered:	780,430					
Total Expended:	764,583					
Date of Last Activity:	03/23/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Palm Springs (5282)						
STPL-5282(001)	El Cielo Rd - Mesquite to Sonora					
08-197344						
	09/30/1992	3AA-RSTP	Obligation	-327,561		
	02/28/1994	3AA-RSTP	Obligation	24,789		
	08/31/1996	3AA-RSTP	Obligation	45,088		
Total Obligated:	-257,683		Total:	-257,683	0	0
Total Encumbered:	257,683					
Total Expended:	257,683					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5282(002)	Sunrise at Amado					
08-197354						
	09/30/1992	3AC-RSTP	Obligation	-134,000		
	11/30/1993	3AC-RSTP	Obligation	-1,750		
	08/31/1996	3AC-RSTP	Obligation	21,848		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-113,901		Total:	-113,901	0	0
Total Encumbered:	113,901					
Total Expended:	113,901					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5282(005)		RAMON RD:INDIAN CANYON DR & DAVALL DR				
08-411294		SIGNAL INTERCONNECT				
	07/31/1994	33D-RSTP	Obligation	-70,824		
	01/31/1995	33D-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:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5282(008)		In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive				
08-924227		Traffic Signals				
08RIV 520, 08RIV 52000						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/18/1998	33T-RSTP	Obligation	-120,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	12/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5282(009)		In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive				
08-924228		Install Traffic Signals				
08RIV5200, 08RIV52000						
	01/31/1998	33T-RSTP	Obligation	-10,000		
	12/15/1998	33T-RSTP	Obligation	-120,000		
	06/02/1999	33T-RSTP	Obligation	-1,000		
Total Obligated:	-131,000		Total:	-131,000	0	0
Total Encumbered:	131,000					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5282(010)		In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr.				
08-924362		Traffic Signal Interconnect-City wide				
08RIV5201, 08RIV52014						
	01/14/1999	33S-3069-RSTP	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	01/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Coachella (5294)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella (5294)						
STPL-5294(001)	In the City of Coachella on Avenue 52 from SR 86 to Calle Avila.					
11-119994	Road Widening and Rehabilitation					
11N/A						
	08/31/1993	33D-RSTP	Obligation	-26,559		
	10/31/1995	33D-RSTP	Obligation	-189,896		
	03/31/1996	33D-RSTP	Obligation	-11,759		
Total Obligated:	-228,214		Total:	-228,214	0	0
Total Encumbered:	228,214					
Total Expended:	196,276					
Date of Last Activity:	05/27/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Desert Hot Springs (5384)						
STPLG-5384(001)	Palm Dr & Two Bunch Palm Trail					
08-198224						
	09/30/1992	3AC-RSTP	Obligation	-295,000		
	11/30/1993	3AC-RSTP	Obligation	75,000		
	05/31/1997	3AC-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:	05/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Norco (5394)						
STPL-5394(002)	In the City of Norco on Sixth St: Sierra Ave to California Ave.					
08-924118	Rehab/ Resurfacing					
08R32339						
	10/31/1996	33C-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C-3069-RSTP	Obligation	17,423		
	03/02/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5394(003)	In the City of Norco on River Rd - Second St to the Santa Ana River					
08-924119	Rehab/ Resurface					
08R32339						
	10/31/1996	33C-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C-3069-RSTP	Obligation	85,255		
Total Obligated:	-51,966		Total:	-51,966	0	0
Total Encumbered:	51,965					
Total Expended:	51,965					
Date of Last Activity:	09/15/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Norco (5394)						
STPLG-5394(006)		Hamner & Market Street				
08-924449		Install Traffic signals& minor related road work				
08RIV 323						
	10/22/1999	Q35-3069-RSTP	Obligation	-7,000	-7,000	**New!**
Total Obligated:	-7,000		Total:	-7,000	-7,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
Rancho Mirage (5412)						
STPL-MA-5412(001)		IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE.				
08-955748						
08R32353		ROADWAY WIDENING, RECONSTRUCTION				
	/ /	34A-RSTP	Obligation			-179,353
	/ /	34A-RSTP	Obligation			1
Total Obligated:	-179,352		Total:	0	0	-179,352
Total Encumbered:	179,352					
Total Expended:	179,352					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Palm Desert (5414)						
STPLG-MA-5414(002)		IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE.				
08-955800		TRAFFIC SIGNALS				
08R32334						
	/ /	34A-RSTP	Obligation			-160,000
	/ /	34A-RSTP	Obligation			37,829
	06/19/1998	34A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5414(003)		In the City of Palm Desert on Deep Canyon Road and Hwy 111				
08-924092		Minor rd, widen and signal modification				
08R52002						
	09/30/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cathedral City (5430)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPLG-5430(001)		Date Palm @ 30th Ave.				
08-198384						
	05/31/1993	33T-RSTP	Obligation	-155,000		
	03/31/1994	33T-RSTP	Obligation	25,000		
	01/31/1997	33T-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:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5430(002)		Dinah Shore Dr. @ Plumley Rd.				
08-198394						
	05/31/1993	33T-RSTP	Obligation	-90,000		
	01/31/1994	33T-RSTP	Obligation	-184,500		
	03/31/1994	33T-RSTP	Obligation	67,500		
	04/30/1994	33T-RSTP	Obligation	-50,000		
	07/31/1996	33T-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:	08/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5430(003)		Cathedral Citywide Signal Interconnect				
08-197724						
	07/31/1993	33T-RSTP	Obligation	-85,000		
	11/20/1998	33T-RSTP	Obligation	85,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/20/1998					
STPL-5430(004)		In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.				
08-924072		Roadway Rehabilitation				
08RIV 520, 08RIV 52001						
	05/31/1996	33D-RSTP	Obligation	-22,429		
	11/30/1996	33D-RSTP	Obligation	-164,613		
Total Obligated:	-187,042		Total:	-187,042	0	0
Total Encumbered:	187,042					
Total Expended:	0					
Date of Last Activity:	01/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5430(005)		In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.				
08-924073		Road Rehabilitation				
08RIV5200, 08RIV52001						
	05/31/1996	33D-RSTP	Obligation	-12,906		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
	11/30/1996	33D-RSTP	Obligation	-93,576		
Total Obligated:	-106,482		Total:	-106,482	0	0
Total Encumbered:	106,482					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5430(006)	In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey					
08-924085	Roadway Rehabilitation					
08RIV5200, 08RIV52001						
	06/30/1996	33D-RSTP	Obligation	-15,640		
	08/31/1996	33D-RSTP	Obligation	100		
	11/30/1996	33D-RSTP	Obligation	-107,961		
	07/31/1997	33D-RSTP	Obligation	11,812		
	02/28/1998	33D-RSTP	Obligation	-20,311		
	06/19/1998	33D-RSTP	Obligation	494		
Total Obligated:	-131,505		Total:	-131,505	0	0
Total Encumbered:	131,505					
Total Expended:	131,505					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5430(008)	In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.					
08-924131	Traffic Signal Interconnect					
08RIV5201, 08RIV52019						
	11/30/1996	33D-RSTP	Obligation	-39,839		
	06/17/1998	34B-3069-RSTP	Obligation			-316,578
	02/22/1999	34B-3069-RSTP	Obligation			10,945
Total Obligated:	-345,472		Total:	-39,839	0	-305,633
Total Encumbered:	391,013					
Total Expended:	332,327					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5430(009)	In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.					
08-924132	Traffic Signal Interconnect					
08RIV5201, 08RIV52015						
	11/30/1996	33D-RSTP	Obligation	-36,944		
	08/31/1997	35A-RSTP	Obligation	-95,056		
	01/27/1999	33T-RSTP	Obligation	-59,252		
	02/16/1999	33D-RSTP	Obligation	1		
Total Obligated:	-191,251		Total:	-191,251	0	0
Total Encumbered:	208,353					
Total Expended:	208,340					
Date of Last Activity:	04/27/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Cathedral City (5430)						
STPL-5430(010)	In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.					
08-924133	Traffic Signal Interconnect					
08RIV5201, 08RIV52018						
	11/30/1996	33D-RSTP	Obligation	-41,532		
	03/31/1998	Q24-RSTP	Obligation	-171,040		
	02/16/1999	Q24-RSTP	Obligation	4,197		
	02/16/1999	33D-RSTP	Obligation	2,682		
Total Obligated:	-205,693		Total:	-205,693	0	0
Total Encumbered:	232,344					
Total Expended:	0					
Date of Last Activity:	04/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Quinta (5433)						
STPL-5433(001)	IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO					
08-955933	1000' SOUTH OF AVENUE 50					
08RIV5200, 08RIV52001	PAVEMENT REHABILITATION					
	03/31/1997	33D-RSTP	Obligation	-165,000		
	06/30/1997	33D-RSTP	Obligation	13,466		
	02/28/1998	33D-RSTP	Obligation	21,517		
Total Obligated:	-130,016		Total:	-130,016	0	0
Total Encumbered:	130,016					
Total Expended:	130,016					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5433(002)	In the City of La Quinta on Dune Palms Road at Whitewater channel					
08-924195	Reconst.Damaged strm chnl and signal modifica					
08RIV5200, 08RIV52009						
	09/30/1997	33D-RSTP	Obligation	-266,000		
	07/28/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5433(003)	In the City of La Quinta on Avenue 50: Park Ave to Jefferson St.					
08-924432	Pavement Rehabilitation					
08RIV5200						
	08/24/1999	33D-RSTP	Obligation	-225,483		
Total Obligated:	-225,483		Total:	-225,483	0	0
Total Encumbered:	225,483					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
STPLMA-5441(001)		Heacock - Cottonwood to Sunnymead				
08-197324						
	/ /	34B-3069-RSTP	Obligation			-520,257
	/ /	34B-3069-RSTP	Obligation			376
Total Obligated:	-519,880		Total:	0	0	-519,880
Total Encumbered:	519,880					
Total Expended:	519,880					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(002)		Sunnymead/SH60 to Perris				
08-197764		pavement rehab				
	07/31/1993	33C-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C-3069-RSTP	Obligation	220,138		
	02/28/1997	33C-3069-RSTP	Obligation	44,172		
Total Obligated:	-285,689		Total:	-285,689	0	0
Total Encumbered:	285,689					
Total Expended:	285,689					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(004)		In the City of Moreno Valley on Perris Blvd.:Dracea to Webster.				
08-411414		Roadway Rehabilitation				
08R32347						
	03/31/1996	33C-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C-3069-RSTP	Obligation	39,035		
Total Obligated:	-799,094		Total:	-799,094	0	0
Total Encumbered:	799,094					
Total Expended:	799,094					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5441(005)		In the City of Moreno Valley on Graham St @ Eucalyptus Ave				
08-411464		Traffic Signal/Intersection Improvement				
08RIV5200, 08RIV52000						
	07/31/1997	33S-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S-3069-RSTP	Obligation	-25,000		
Total Obligated:	-275,000		Total:	-275,000	0	0
Total Encumbered:	273,500					
Total Expended:	272,099					
Date of Last Activity:	07/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5441(006)		In Moreno Valley on Heacock St and Ironwood Blvd.				
08-411474		Intersection Improvements				
08R32338						
	09/30/1994	33C-3069-RSTP	Obligation	-13,279		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
	01/31/1996	33C-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C-3069-RSTP	Obligation	5,357		
Total Obligated:	-350,577		Total:	-350,577	0	0
Total Encumbered:	350,577					
Total Expended:	350,577					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(007)		In the City of Moreno Valley on Perris Blvd from Bay to Dracea.				
08-411494		Roadway Rehabilitation				
	12/31/1995	33C-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C-3069-RSTP	Obligation	830,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1996					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5441(008)		In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St				
08-411504		Traffic Signal Interconnect				
08R32355						
	12/31/1994	320-6098-CMAQ	Obligation	-25,000		
	04/30/1996	320-6098-CMAQ	Obligation	-124,995		
	11/30/1996	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5441(009)		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.				
08-411514		Intersection Improvements				
	06/30/1995	33D-RSTP	Obligation	-160,000		
	04/30/1996	33D-RSTP	Obligation	47,191		
	11/30/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(010)		Eucalyptus Ave from Heacock St to Perris Blvd				
08-411554		Rehabilitation/Minor Widening				
	02/28/1995	33D-RSTP	Obligation	-700,000		
	06/30/1995	33D-RSTP	Obligation	-272		
	12/31/1996	33D-RSTP	Obligation	122,377		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-577,894		Total:	-577,894	0	0
Total Encumbered:	577,894					
Total Expended:	577,894					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(011)		Redlands Blvd:SR 60 North to Morv Valley City				
08-955711		REHAB/WIDEN				
	01/31/1995	33D-RSTP	Obligation	-300,000		
	02/28/1997	33D-RSTP	Obligation	3		
Total Obligated:	-299,996		Total:	-299,996	0	0
Total Encumbered:	299,997					
Total Expended:	299,997					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5441(012)		IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR.				
08-955754		INSTALL TRAFFIC SIGNALS				
08R32338						
	04/30/1995	33S-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S-3069-RSTP	Obligation	17,973		
	02/28/1998	33S-3069-RSTP	Obligation	10,794		
Total Obligated:	-91,232		Total:	-91,232	0	0
Total Encumbered:	91,232					
Total Expended:	91,232					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5441(013)		IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE.				
08-955755		INSTALL TRAFFIC SIGNALS				
08R32338						
	04/30/1995	33S-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S-3069-RSTP	Obligation	2,694		
	02/28/1998	33S-3069-RSTP	Obligation	12,265		
Total Obligated:	-105,040		Total:	-105,040	0	0
Total Encumbered:	105,040					
Total Expended:	105,040					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(014)		IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD				
08-955869		WIDENING AND SIGNAL MODIFICATION				
08RIV5200, 08RIV52001						
	08/31/1997	33D-RSTP	Obligation	-441,826		
	11/30/1997	33D-RSTP	Obligation	32,908		
	03/02/1999	33D-RSTP	Obligation	34,982		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-373,935		Total:	-373,935	0	0
Total Encumbered:	373,935					
Total Expended:	373,935					
Date of Last Activity:	03/02/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5441(015)
08-955870
08RIV5200, 08RIV52002

IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE.
ROADWAY REHABILITION & RECONSTRUCTION

	07/31/1996	33D-RSTP	Obligation	-300,000		
	12/31/1996	33D-RSTP	Obligation	-8,969		
	08/11/1998	33D-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5441(016)
08-955876
08RIV5202, 08RIV52024

IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE.
SIGNAL INTERCONNECT

	07/01/1998	320-6098-CMAQ	Obligation	-48,514		
	07/16/1998	320-6098-CMAQ	Obligation	48,514		
	07/16/1998	320-6098-CMAQ	Obligation	-48,514		
	09/29/1998	320-6098-CMAQ	Obligation	-48,514		
	10/16/1998	320-6098-CMAQ	Obligation	48,514		
	11/13/1998	320-6098-CMAQ	Obligation	17,035		
Total Obligated:	-31,479		Total:	-31,479	0	0
Total Encumbered:	32,846					
Total Expended:	32,846					
Date of Last Activity:	10/25/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-5441(018)
08-924094
08RIV5299, 08RIV52991

In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd.
Roadway Rehabilitation

	11/30/1996	33C-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLG-5441(019)
08-924098
08RIV5200, 08RIV52000

IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR
TRAFFIC SIGNALS/STREET IMPROVEMENT

	07/31/1997	33S-3069-RSTP	Obligation	-100,000
	11/30/1997	33S-3069-RSTP	Obligation	-7,500

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Moreno Valley (5441)						
	12/08/1998	33S-3069-RSTP	Obligation	10,242		
Total Obligated: -97,257			Total:	-97,257	0	0
Total Encumbered: 97,257						
Total Expended: 97,257						
Date of Last Activity: 12/08/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(020)	In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.					
08-924100	Rehab and Reconstruct intersection					
08RIV5200, 08RIV52001						
	10/31/1996	33D-RSTP	Obligation	-150,000		
	10/31/1997	33D-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						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5441(026)	In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2)					
08-924249	Rehabilitation					
08RIV5200, 08RIV52001						
	06/23/1998	34B-3069-RSTP	Obligation			-450,000
Total Obligated: -450,000			Total:	0	0	-450,000
Total Encumbered: 450,000						
Total Expended: 407,631						
Date of Last Activity: 01/25/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Temecula (5459)						
STPLG-5459(001)	Winchester Rd. @ Margarita Rd.					
08-197334	Traffic Signal					
	09/30/1992	33W-RSTP	Obligation	-265,000		
	01/31/1993	33W-RSTP	Obligation	115,000		
	05/31/1993	33W-RSTP	Obligation	21,000		
	03/31/1994	33W-RSTP	Obligation	-986		
	02/28/1995	33W-RSTP	Obligation	434		
Total Obligated: -129,551			Total:	-129,551	0	0
Total Encumbered: 129,551						
Total Expended: 129,551						
Date of Last Activity: 02/28/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5459(002)	Margarita Rd. c/a La Serena Way					
08-197384	Traffic Signal					
	01/31/1993	33W-RSTP	Obligation	-115,000		
	05/31/1993	33W-RSTP	Obligation	-35,000		
	01/31/1995	33W-RSTP	Obligation	16,216		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-133,783		Total:	-133,783	0	0
Total Encumbered:	133,784					
Total Expended:	133,784					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
	04/30/1994	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	95,679					
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
	07/31/1994	33T-RSTP	Obligation	-100,000		
	01/31/1995	33T-RSTP	Obligation	-3,000		
	01/31/1997	33T-RSTP	Obligation	3,955		
Total Obligated:	-99,044		Total:	-99,044	0	0
Total Encumbered:	99,044					
Total Expended:	99,044					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5459(006)		In the City of Temecula on Rancho Calif, Ynez, Winchester, Margarita & Jefferson.				
08-955710		Traffic Signal Interconnect				
08RIV3235, 08RIV32355						
	12/31/1994	320-6098-CMAQ	Obligation	-60,000		
	08/31/1996	320-6098-CMAQ	Obligation	-416,114		
	10/31/1997	320-6098-CMAQ	Obligation	-64,804		
Total Obligated:	-540,918		Total:	-540,918	0	0
Total Encumbered:	611,000					
Total Expended:	518,821					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5459(008)		In the City of Temecula on Winchester Rd. @ Enterprise Circle				
08-924315		Traffic Signal Installation				
08RIV 520, 08RIV 52000						
	09/14/1998	33T-RSTP	Obligation	-71,585		
	01/19/1999	33T-RSTP	Obligation	-7,159		
Total Obligated:	-78,744		Total:	-78,744	0	0
Total Encumbered:	78,744					
Total Expended:	0					
Date of Last Activity:	03/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5459(009)		In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.				
08-924328		Install Traffic Signal				
08RIV5200, 08RIV52000						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
	11/09/1998	33T-RSTP	Obligation	-71,584		
	03/08/1999	33T-RSTP	Obligation	-14,416		
Total Obligated:	-86,000		Total:	-86,000	0	0
Total Encumbered:	86,000					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Calimesa (5460)						
STPLN-5460(002)		County Line Rd. SR 10 Bryant				
08-410414						
	05/31/1994	33D-RSTP	Obligation	-24,999		
	01/31/1995	33D-RSTP	Obligation	2,866		
	02/28/1995	33D-RSTP	Obligation	-2,867		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	25,000					
Total Expended:	19,919					
Date of Last Activity:	04/11/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5460(003)		County Line Rd. - SR 10 - Bryant				
08-410644						
	07/31/1994	33D-RSTP	Obligation	-150,000		
	03/31/1996	33D-RSTP	Obligation	5,744		
	02/28/1997	33D-RSTP	Obligation	6,385		
Total Obligated:	-137,870		Total:	-137,870	0	0
Total Encumbered:	137,870					
Total Expended:	137,870					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5460(004)		IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE				
08-924064		CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK				
08RIV5200, 08RIV52000						
	01/31/1997	33S-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Murrieta (5464)						
STPLG-5464(001)		City wide signing, pavement markings				
08-198304						
	09/30/1992	33W-RSTP	Obligation	-240,000		
	12/31/1993	33W-RSTP	Obligation	10,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
	08/31/1996	33W-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
08RIV3233, 08RIV32337						
	12/31/1994	33D-RSTP	Obligation	-20,361		
	03/31/1995	33D-RSTP	Obligation	-19,476		
	07/19/1999	33D-RSTP	Obligation	-200,163		
	10/18/1999	33D-RSTP	Obligation	-24,000	-24,000	**New!**
Total Obligated:	-264,000		Total:	-264,000	-24,000	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	10/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5464(009)	IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE					
08-955901	INSTALL TRAFFIC SIGNALS					
08RIV3243, 08RIV32439						
	01/31/1997	320-6098-CMAQ	Obligation	-324,020		
	08/31/1997	320-6098-CMAQ	Obligation	-1,515		
	11/30/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5464(011)	City Wide in Murrieta City					
08-924187	City Wide Signal Interconnect					
08R52020						
	08/31/1997	320-6098-CMAQ	Obligation	-25,000		
	10/08/1999	320-6098-CMAQ	Obligation	-216,000	-216,000	**New!**
Total Obligated:	-241,000		Total:	-241,000	-216,000	0
Total Encumbered:	241,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5464(012)	IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE					
08-924245	CONSTRUCT INTERCHANGE					
08RIV5200, 08RIV52000						
	01/28/1999	34A-RSTP	Obligation			-3,055,858

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,055,858		Total:	0	0	-3,055,858
Total Encumbered:	3,055,858					
Total Expended:	0					
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLG-5956(001)		Limonite-Pedley to Mission				
08-						
	09/30/1992	3AC-RSTP	Obligation	-140,000		
	07/31/1993	3AC-RSTP	Obligation	140,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/31/1993					
STPLG-5956(002)		San Jacinto @ Stetson				
	09/30/1992	3AC-RSTP	Obligation	-150,000		
	06/30/1993	3AC-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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
STPLG-5956(003)		Esplanade @ Sanderson				
	09/30/1992	3AC-RSTP	Obligation	-250,000		
	06/30/1993	3AC-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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
CMLN-5956(004)		In Riverside County on Limonite @ Felspar				
08-411384						
	09/30/1992	33S-3069-RSTP	Obligation	-138,000		
	08/31/1994	320-6098-CMAQ	Obligation	-175,000		
	08/31/1996	320-6098-CMAQ	Obligation	22,693		
Total Obligated:	-290,307		Total:	-290,307	0	0
Total Encumbered:	172,040					
Total Expended:	149,291					
Date of Last Activity:	02/05/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNG-5956(005)		Limonite @ Ave. Juan Bautista				
08-		Traffic Signal				
	09/30/1992	33S-3069-RSTP	Obligation	-132,750		
	07/31/1993	33S-3069-RSTP	Obligation	132,750		
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:	07/31/1993					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNG-5956(006)		Armstrong Rd. @ 34th St.				
	09/30/1992	33S-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S-3069-RSTP	Obligation	153,750		
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:	06/30/1993					
STPLNG-5956(007)		Mission @ Bellgrave/Felspar				
	09/30/1992	33S-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S-3069-RSTP	Obligation	-219,687		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	778,290					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNGMA-5956(008)		Limonite Ave @ Riverview Rd Traffic Signal				
	02/02/1993	33C-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C-3069-RSTP	Obligation	154,875		
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:	02/28/1993					
STPL-5956(009) 08-411404		Rancho Calif - Butterfield Stage to Buck				
	09/30/1992	33E-RSTP	Obligation	-699,387		
	08/31/1994	33E-RSTP	Obligation	-23,017		
Total Obligated:	-722,404		Total:	-722,404	0	0
Total Encumbered:	722,404					
Total Expended:	720,634					
Date of Last Activity:	01/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5956(010) 08-						
	06/30/1993	320-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A-6098-CMAQ	Obligation	600,000		
	04/30/1994	320-6098-CMAQ	Obligation	217,198		
	02/29/1996	320-6098-CMAQ	Obligation	61,467		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-321,334		Total:	-321,334	0	0
Total Encumbered:	362,966					
Total Expended:	362,966					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(011)		Signals-Various Location				
11-197624						
	07/31/1993	33T-RSTP	Obligation	-540,000		
	07/31/1993	33S-3069-RSTP	Obligation	-581,375		
	05/31/1994	33T-RSTP	Obligation	91,283		
	05/31/1994	33S-3069-RSTP	Obligation	132,657		
Total Obligated:	-897,435		Total:	-897,435	0	0
Total Encumbered:	897,435					
Total Expended:	786,285					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNG-5956(019)		Traffic signals @ Rubidoux				
08-324901						
	04/30/1994	33S-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S-3069-RSTP	Obligation	-4,946		
Total Obligated:	-144,946		Total:	-144,946	0	0
Total Encumbered:	144,946					
Total Expended:	144,946					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(020)		Traffic signals @ Country Villa Way				
08-324604						
	04/30/1994	33S-3069-RSTP	Obligation	-211,200		
	04/30/1995	33S-3069-RSTP	Obligation	11,200		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	195,076					
Date of Last Activity:	04/30/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(021)		In Riverside County on Cajalco Rd: Harley John Rd to Clark St.				
08-410424		Reconstruct & Widen Roadway				
08RIV3237, 08RIV32371						
	05/31/1994	33D-RSTP	Obligation	-35,412		
	05/31/1997	33D-RSTP	Obligation	-1,398,588		
	10/31/1997	33D-RSTP	Obligation	102,992		
Total Obligated:	-1,331,008		Total:	-1,331,008	0	0
Total Encumbered:	1,331,008					
Total Expended:	1,167,714					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLH-5956(022)		In Riverside County on Grand Ave:Bonnielea Dr to Corydon.				
08-410594		Widening and Left Turn Lane				
08N/A						
	06/30/1995	33D-RSTP	Obligation	-145,000		
	10/31/1995	33D-RSTP	Obligation	-649,222		
	08/31/1996	33D-RSTP	Obligation	255,521		
	12/31/1996	33D-RSTP	Obligation	-53,000		
Total Obligated:	-1,479,283		Total:	-591,701	0	0
Total Encumbered:	1,479,283					
Total Expended:	1,426,281					
Date of Last Activity:	08/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(025)		Grand Ave: Garner/Adelfa				
08-410684						
	06/30/1994	33D-RSTP	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
CML-5956(026)		Stetson Ave wireless traff signal				
08-410734		Signal coordination				
	06/30/1994	320-6098-CMAQ	Obligation	-31,000		
Total Obligated:	-31,000		Total:	-31,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPLG-5956(027)		In Riverside County on Mission Blvd @ Lindsey St.				
08-410754		Install Traffic Signal				
08R32338						
	06/30/1994	33S-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S-3069-RSTP	Obligation	10,132		
Total Obligated:	-134,236		Total:	-134,236	0	0
Total Encumbered:	134,236					
Total Expended:	134,236					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5956(028)		Mission Blvd- traffic interconnect				
08-410744						
	06/30/1994	320-6098-CMAQ	Obligation	-30,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	06/30/1994					
STPLN-5956(029)		In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each).				
08-410774		Resurfacing				
08R32347						
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C-3069-RSTP	Obligation	928,276		
Total Obligated:	-1,383,724		Total:	-1,383,724	0	0
Total Encumbered:	1,095,754					
Total Expended:	1,095,754					
Date of Last Activity:	03/01/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(030)		In Riverside County on Indian Ave from I-10 to Pierson Blvd.				
08-410784		Pavement Rehabilitation				
	06/30/1994	33D-RSTP	Obligation	-23,000		
	06/30/1995	33D-RSTP	Obligation	-664,000		
	02/28/1997	33D-RSTP	Obligation	158,181		
Total Obligated:	-528,819		Total:	-528,819	0	0
Total Encumbered:	423,783					
Total Expended:	423,783					
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNG-5956(031)		In Riverside County on Lincoln St @ Magnolia Ave.				
08-410794		Traffic Signal & Lighting				
	06/30/1994	33S-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S-3069-RSTP	Obligation	16,332		
	02/16/1999	33S-3069-RSTP	Obligation	3,215		
Total Obligated:	-156,452		Total:	-156,452	0	0
Total Encumbered:	156,452					
Total Expended:	156,452					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(032)		In Riverside County at El Palimino Dr. & Limonite Ave.				
08-410804		Install Traffic Signal				
08R32338						
	06/30/1994	33T-RSTP	Obligation	-5,000		
	07/31/1996	33S-3069-RSTP	Obligation	-123,200		
	07/31/1996	33T-RSTP	Obligation	5,000		
	06/30/1997	33S-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S-3069-RSTP	Obligation	18,944		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-213,204		Total:	-213,204	0	0
Total Encumbered:	213,204					
Total Expended:	213,204					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5956(033)		Bob Hope Dr.				
08-410814						
08N/A						
	06/30/1994	33D-RSTP	Obligation	-3,000		
	02/28/1997	33D-RSTP	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1997					
STPL-5956(034)		In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.				
08-410824		Roadway Rehabilitation				
08N/A						
	06/30/1994	33D-RSTP	Obligation	-18,000		
	08/31/1997	33D-RSTP	Obligation	-570,133		
	04/20/1998	33D-RSTP	Obligation	33,123		
Total Obligated:	-555,010		Total:	-555,010	0	0
Total Encumbered:	555,010					
Total Expended:	480,527					
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(035)		Menifee Rd-SanJacineo to 2 miles				
08-410834						
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5956(036)		Menifee Rd-sr74 to Mapes				
08-410844						
	06/30/1994	33D-RSTP	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5956(037)		Briggs Rd Scott/1mile South				
08-410944						
0801-RIV-, 0801-RIV-93						
	06/30/1994	33D-RSTP	Obligation	-60,000		
	11/20/1998	33D-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	11/20/1998					
STPL-5956(038)		Briggs Rd Newport/Garboni				
08-410954						
0801-RIV-, 0801-RIV-93						
	06/30/1994	33D-RSTP	Obligation	-12,000		
	11/20/1998	33D-RSTP	Obligation	12,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	11/20/1998					
STPL-5956(040)		In Riverside County on Palomar St: Mission Trail to Corydon St.				
08-410974		Widen and Resurface				
08R323351						
	06/30/1994	33C-3069-RSTP	Obligation	-2,000		
	04/30/1997	33C-3069-RSTP	Obligation	-111,317		
	10/31/1997	33C-3069-RSTP	Obligation	63,701		
Total Obligated:		-49,616	Total:	-49,616	0	0
Total Encumbered:		45,178				
Total Expended:		45,178				
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(041)		El Sobrante				
08-410984						
0801-RIV-, 0801-RIV-93						
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C-3069-RSTP	Obligation	12,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	11/20/1998					
STPL-5956(042)		Acacia Avenue- Hemet CL to East of Columbia St in Riverside County, and Stetson Avenue from Santa Fe to				
08-410994		East of windsor ct				
		Rehabilitation				
	06/30/1994	33D-RSTP	Obligation	-7,000		
Total Obligated:		-7,000	Total:	-7,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/30/1994					
STPL-5956(043)		Ramona Expwy				
08-411004						
0801-RIV-, 0801-RIV-93						
	06/30/1994	33D-RSTP	Obligation	-100,000		
	12/03/1998	33D-RSTP	Obligation	100,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	12/03/1998					
STPL-5956(044)	In Riverside County on Simpson Rd: SR 79 to Warren Rd.					
08-411014	Roadway Rehabilitation					
08R32370						
	06/30/1994	33D-RSTP	Obligation	-70,000		
	08/31/1996	33D-RSTP	Obligation	-347,426		
	04/30/1997	33D-RSTP	Obligation	-267,912		
Total Obligated:	-685,338		Total:	-685,338	0	0
Total Encumbered:	685,338					
Total Expended:	562,785					
Date of Last Activity:	11/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(045)	Menifee Rd 0.0-1.0 miles					
08-411024						
	06/30/1994	33C-3069-RSTP	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
STPL-5956(046)	In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.					
08-411034	Roadway Rehabilitation					
	06/30/1994	33D-RSTP	Obligation	-18,000		
	06/30/1995	33D-RSTP	Obligation	-471,000		
	04/30/1996	33D-RSTP	Obligation	117,995		
Total Obligated:	-371,005		Total:	-371,005	0	0
Total Encumbered:	309,651					
Total Expended:	309,651					
Date of Last Activity:	03/16/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-5956(048)	Signal Coordination					
08-411114						
	06/30/1994	320-6098-CMAQ	Obligation	-266,000		
Total Obligated:	-266,000		Total:	-266,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					
CMLN-5956(049)	Signal Optimization					
08-411124						
	06/30/1994	320-6098-CMAQ	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1994					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLG-5956(051)	In Riverside County at the intersection of Archibald Ave & Schleisman Rd.					
08-411144	Install Traffic Signal & Lighting					
	06/30/1994	33S-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S-3069-RSTP	Obligation	14,790		
Total Obligated:	-166,935		Total:	-166,935	0	0
Total Encumbered:	181,726					
Total Expended:	166,935					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5956(052)	In Riverside County on Cajalco Rd @ Brown St.					
08-411154	Install Traffic Signal					
08RIV3233, 08RIV32334						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-198,000		
	11/30/1997	33T-RSTP	Obligation	-35,128		
Total Obligated:	-243,128		Total:	-243,128	0	0
Total Encumbered:	243,128					
Total Expended:	205,589					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(053)	In Riverside County on Central Ave @ Palomar St.					
08-411164	Install Traffic Signal					
08R32334						
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	11/30/1994	33S-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S-3069-RSTP	Obligation	10,300		
	02/28/1997	33S-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S-3069-RSTP	Obligation	-14,517		
Total Obligated:	-251,000		Total:	-251,000	0	0
Total Encumbered:	251,000					
Total Expended:	244,916					
Date of Last Activity:	03/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(054)	In Riverside County on Bob Hope Dr @ Ramon Rd.					
08-411174	Install Traffic Signal					
08R32334						
	06/30/1994	33T-RSTP	Obligation	-15,000		
	01/31/1997	33T-RSTP	Obligation	-185,000		
	07/31/1997	33T-RSTP	Obligation	55,416		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-144,584		Total:	-144,584	0	0
Total Encumbered:	144,584					
Total Expended:	131,299					
Date of Last Activity:	06/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(055)		In Riverside County on Cajalco Rd and Wood Rd.				
08-411184		Install Traffic Signal				
08RIV3233, 08RIV32334						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1997	33T-RSTP	Obligation	-203,000		
	11/30/1997	33T-RSTP	Obligation	-20,406		
Total Obligated:	-233,406		Total:	-233,406	0	0
Total Encumbered:	233,406					
Total Expended:	196,456					
Date of Last Activity:	01/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-5956(056)		Market/Aqua Mensa				
08-411194		Traffic signal				
0801-RIV-, 0801-RIV-93						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/03/1998	33T-RSTP	Obligation	10,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/03/1998					
STPLG-5956(057)		In Riverside County on Mission Trail @ Bundy Canyon Rd.				
08-411204		Install Traffic Signals				
08R32334						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	05/31/1996	33T-RSTP	Obligation	-95,000		
	02/28/1997	33T-RSTP	Obligation	-13,072		
Total Obligated:	-118,072		Total:	-118,072	0	0
Total Encumbered:	107,569					
Total Expended:	107,569					
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLG-5956(058)		Indian/Dillon				
08-411214		Traffic signal				
0801-RIV-, 0801-RIV-93						
	06/30/1994	33T-RSTP	Obligation	-10,000		
	12/04/1998	33T-RSTP	Obligation	10,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/04/1998					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNG-5956(059)	In Riverside County on Van Buren Blvd @ Rutile St.					
08-411224	Install Traffic Signal					
08R32338						
	06/30/1994	33S-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S-3069-RSTP	Obligation	-32,140		
Total Obligated:	-208,140		Total:	-208,140	0	0
Total Encumbered:	195,062					
Total Expended:	195,062					
Date of Last Activity:	12/02/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLN-5956(060)	In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.					
08-411234	Roadway Rehabilitation					
08R32347						
	06/30/1994	33D-RSTP	Obligation	-6,000		
	04/30/1997	33D-RSTP	Obligation	-308,015		
	06/30/1997	33D-RSTP	Obligation	-428,000		
	10/31/1997	33D-RSTP	Obligation	-34,049		
	12/25/1997	33D-RSTP	Obligation	308,015		
Total Obligated:	-468,049		Total:	-468,049	0	0
Total Encumbered:	468,049					
Total Expended:	433,983					
Date of Last Activity:	08/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(062)	In Riverside County on Sun City Blvd. and Cherry Hills Blvd.					
08-411344	Pavement Rehabilitation & Overlay					
	06/30/1995	33D-RSTP	Obligation	-322,000		
	04/30/1996	33D-RSTP	Obligation	14,715		
Total Obligated:	-307,285		Total:	-307,285	0	0
Total Encumbered:	282,706					
Total Expended:	267,991					
Date of Last Activity:	03/16/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(063)	In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd.					
08-411354	Roadway Reconstruction					
08R32351						
	12/31/1996	33D-RSTP	Obligation	-452,675		
	04/30/1997	33D-RSTP	Obligation	-21,208		
	10/18/1999	33D-RSTP	Obligation	21,255	21,255	**New!**
Total Obligated:	-452,627		Total:	-452,627	21,255	0
Total Encumbered:	452,627					
Total Expended:	452,627					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNG-5956(071)		LIMONITE/BEACH				
08-						
	02/28/1995	33S-3069-RSTP	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1995					
CML-5956(076)		IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).				
08-924060		PURCHASE (2) ELECTRIC VEHICLES				
08R32633						
	04/30/1996	320-6098-CMAQ	Obligation	-64,500		
	11/13/1998	320-6098-CMAQ	Obligation	-4,716		
Total Obligated:	-69,216		Total:	-69,216	0	0
Total Encumbered:	69,216					
Total Expended:	0					
Date of Last Activity:	12/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(077)		IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.				
08-924061		PHASE 2 CTP STUDY				
08R32345						
	04/30/1996	33D-RSTP	Obligation	-105,000		
Total Obligated:	-105,000		Total:	-105,000	0	0
Total Encumbered:	105,000					
Total Expended:	0					
Date of Last Activity:	08/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5956(082)		In Riverside County on various streets in Sun City.				
08-924101		Golf Cart Transportation Program				
08RIV5200, 08RIV52007						
	08/31/1996	320-6098-CMAQ	Obligation	-67,500		
	12/18/1998	320-6098-CMAQ	Obligation	-52,700		
Total Obligated:	-120,200		Total:	-120,200	0	0
Total Encumbered:	128,946					
Total Expended:	0					
Date of Last Activity:	12/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5956(085)		In Riverside County on I-15 at Galena Street Interchange.				
08-327500		Interchange configuration				
08RIV3254, 08RIV32548						
	10/31/1996	33C-3069-RSTP	Obligation	-1,505,010		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,505,010		Total:	-1,505,010	0	0
Total Encumbered:	1,505,010					
Total Expended:	526,653					
Date of Last Activity:	11/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(087)		In Riverside County on Palm Drive from SR-10 to Two Bunch Palms				
08-411984		Reconstruct & Widen Roadway				
08RIV5200						
	08/17/1999	Q23-3069-RSTP	Obligation	-2,759,885		
Total Obligated:	-2,759,885		Total:	-2,759,885	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(092)		In Riverside County on 66th Ave: Harrison St to S.H. 195				
08-924159		Rehabilitation				
11R32335						
	04/30/1997	33D-RSTP	Obligation	-386,876		
	10/31/1997	33D-RSTP	Obligation	-18,823		
	10/21/1999	33D-RSTP	Obligation	51,201	51,201	**New!**
Total Obligated:	-354,497		Total:	-354,497	51,201	0
Total Encumbered:	354,497					
Total Expended:	354,497					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5956(093)		In Riverside County on Harris Lane and Washington St.				
08-924182		Traffic signals				
08RIV5200, 08RIV52000						
	01/26/1999	33T-RSTP	Obligation	-170,000		
	06/30/1999	33T-RSTP	Obligation	-17,000		
Total Obligated:	-187,000		Total:	-187,000	0	0
Total Encumbered:	187,000					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5956(094)		In Riverside County on Glen St to Mission Blvd				
08-924183		Install Traffic Signals				
08RIV5200, 08RIV52000						
	06/29/1998	33S-3069-RSTP	Obligation	-374,000		
	07/13/1998	33S-3069-RSTP	Obligation	187,000		
Total Obligated:	-187,000		Total:	-187,000	0	0
Total Encumbered:	187,000					
Total Expended:	54,885					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(096)	Ramona Expressway between Perris City limits and 5th. Ave.					
08-924185	Rehab/Resurfacing					
08RIV-520, 08RIV-52001						
	08/31/1997	35A-RSTP	Obligation	-1,612,000		
	03/31/1998	35A-RSTP	Obligation	237,495		
	10/21/1999	35A-RSTP	Obligation	72,974	72,974	**New!**
Total Obligated:	-1,301,530		Total:	-1,301,530	72,974	0
Total Encumbered:	1,301,530					
Total Expended:	1,301,530					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5956(101)	IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD					
08-924229	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS					
08N/A						
	01/31/1998	REN-RSTP	Obligation	-37,181		
	04/13/1998	REN-RSTP	Obligation	-885		
	04/22/1998	REN-RSTP	Obligation	-885		
	04/23/1998	REN-RSTP	Obligation	885		
Total Obligated:	-38,066		Total:	-38,066	0	0
Total Encumbered:	38,066					
Total Expended:	0					
Date of Last Activity:	04/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(103)	Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd.					
08-924252	Resurfacing/Rehab					
08RIV5200, 08RIV52001						
	09/14/1998	33C-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C-3069-RSTP	Obligation	-19,296		
Total Obligated:	-275,296		Total:	-275,296	0	0
Total Encumbered:	275,296					
Total Expended:	0					
Date of Last Activity:	01/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(105)	In Riverside County on Airport Blvd. from Jackson to S.H. 86					
08-924254	Resurfacing/Rehab					
08RIV5200, 08RIV52001						
	11/09/1998	33C-3069-RSTP	Obligation	-172,000		
Total Obligated:	-172,000		Total:	-172,000	0	0
Total Encumbered:	172,000					
Total Expended:	0					
Date of Last Activity:	12/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPL-5956(106)	In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.					
08-924259	Roadway Rehabilitation					
08RIV5200, 08RIV52001						
	07/17/1998	34B-3069-RSTP	Obligation			-937,667
	07/27/1998	34B-3069-RSTP	Obligation			937,667
	07/27/1998	34B-3069-RSTP	Obligation			-937,667
Total Obligated:	-937,667		Total:	0	0	-937,667
Total Encumbered:	937,667					
Total Expended:	0					
Date of Last Activity:	07/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(107)	Cajalco Rd: Seaton Ave to Clark St					
08-924271	Roadway Resurfacing					
08RIV5200, 08RIV52001						
	07/13/1999	35A-RSTP	Obligation	-635,000		
	08/26/1999	35A-RSTP	Obligation	-91,000		
Total Obligated:	-726,000		Total:	-726,000	0	0
Total Encumbered:	726,000					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(110)	IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD					
08-924308	ROADWAY REHABILITATION AND RESURFACING					
08RIV5200, 08RIV52001						
	04/14/1999	33C-3069-RSTP	Obligation	-391,000		
Total Obligated:	-391,000		Total:	-391,000	0	0
Total Encumbered:	391,000					
Total Expended:	0					
Date of Last Activity:	04/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5956(111)	In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.					
08-924320	Install Traffic Signal Interconnects equip					
08RIV5201, 08RIV520154						
	07/09/1999	32A-6099-CMAQ	Obligation	-341,000		
Total Obligated:	-341,000		Total:	-341,000	0	0
Total Encumbered:	341,000					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5959(002)	Airport Blvd to Jackson St					
11-119764						
	09/30/1992	33E-RSTP	Obligation	-940,188		
	10/02/1993	33E-RSTP	Obligation	123,499		
	08/31/1995	33E-RSTP	Obligation	188,417		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-6051(001)		Ridesharing				
08-						
	06/02/1993	32A-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLGSTPG-6051(002)		Traffic System Study by CTS				
08-410444						
	04/30/1994	32A-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sunline Transit Agency (6052)						
CML-6052(001)						
08-						
	05/31/1993	3AZ-6099-CMAQ	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1993					
Riverside County (5956)						
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		PM-10 EQUIPMENT PURCHASE & OPERATIONS				
08RIV3209, 08RIV32090						
	09/30/1996	320-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	320-6099-CMAQ	Obligation	1		
	06/30/1999	320-6099-CMAQ	Obligation	-192,369		
Total Obligated:	-2,750,000		Total:	-2,750,000	0	0
Total Encumbered:	2,960,933					
Total Expended:	2,697,862					
Date of Last Activity:	08/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
CML-6052(005)	SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864					
08-924255	PURCHASE TWO EXPANSION VANS & ONE ELECTRIC VEHICLE					
08N/A						
	03/31/1998	QC1-6099-CMAQ	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					
Sunline Transit Agency (6052)						
CML-6052(006)	SUNLINE TRANSIT IN RIVERSIDE COUNTY					
08-924416	PURCHASE 3 CNG EXPANSION VANS CA-90-X918					
08N/A						
	08/05/1999	3AZ-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					
Riverside County Transportation Commission (6054)						
CML-6054(001)	Serfas Club Rail Station					
08-197924	Construct Commuter Rail Station					
	09/30/1993	320-6098-CMAQ	Obligation	-88,530		
	05/31/1994	320-6098-CMAQ	Obligation	-88,530		
	03/31/1995	320-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	320-6098-CMAQ	Obligation	-434,795		
	12/30/1998	320-6098-CMAQ	Obligation	-33,683		
	10/18/1999	320-6098-CMAQ	Obligation	0	0	**New!**
Total Obligated:	-2,840,007		Total:	-2,840,007	0	0
Total Encumbered:	3,203,597					
Total Expended:	3,203,597					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6054(002)	In Riverside County @ Pierce St/La Sierra Metrolink Station					
08-411274	Construct Commuter Rail Station					
	08/31/1994	320-6098-CMAQ	Obligation	-88,530		
	02/28/1995	320-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	320-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	320-6098-CMAQ	Obligation	-201,647		
	04/07/1999	320-6098-CMAQ	Obligation	96,485		
Total Obligated:	-3,526,161		Total:	-3,526,161	0	0
Total Encumbered:	3,983,012					
Total Expended:	3,983,012					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
STPL-6054(003)	IN RIVERSIDE COUNTY					
08-924057	1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM					
08RIV3208, 08RIV32086						
	06/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6054(004)	In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.					
08-924077	Rail Rehabilitation					
08RIV5200, 08RIV52008						
	05/31/1996	320-6098-CMAQ	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	225,912					
Total Expended:	0					
Date of Last Activity:	07/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6054(006)	In the West area of Riverside County					
08-924146	CMP Deficiency Plan Study					
08RIV5200, 08RIV52006						
	01/31/1997	320-6098-CMAQ	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	169,435					
Total Expended:	0					
Date of Last Activity:	02/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6054(008)	Countywide within Riverside County					
08-924225	Computerized Rideshare Program					
08RIV5201, 08RIV520111						
	12/31/1997	320-6098-CMAQ	Obligation	-501,071		
Total Obligated:	-501,071		Total:	-501,071	0	0
Total Encumbered:	565,991					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6054(009)						
	06/23/1998	33C-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C-3069-RSTP	Obligation	316,300		
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:	02/19/1999					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County Transportation Commission (6054)						
CML-6054(010)		Riverside County Countywide				
08-924274		Rideshare Program 1997/98				
08RIV5201, 08RIV520111						
	06/12/1998	33C-3069-RSTP	Obligation	-500,000		
	07/17/1998	320-6099-CMAQ	Obligation	-500,000		
	07/21/1998	33C-3069-RSTP	Obligation	500,000		
	07/23/1998	320-6099-CMAQ	Obligation	-60,000		
Total Obligated:	-560,000		Total:	-560,000	0	0
Total Encumbered:	564,781					
Total Expended:	0					
Date of Last Activity:	07/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6054(012)		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
08-924334		Pedestrian Overcrossing				
08RIV5200, 08RIV52008						
	12/15/1998	320-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	320-6099-CMAQ	Obligation	-864,000	-864,000	**New!**
Total Obligated:	-3,364,000		Total:	-3,364,000	-864,000	0
Total Encumbered:	2,500,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Riverside Council Of Governments (6107)						
STPL-6107(002)		Multimodal Corridor Study				
08-197534						
	09/30/1992	3AA-RSTP	Obligation	-531,180		
	05/31/1993	3AA-RSTP	Obligation	211,180		
	03/31/1994	3AA-RSTP	Obligation	280,836		
	04/30/1994	3AA-RSTP	Obligation	-280,836		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	320,000					
Total Expended:	190,680					
Date of Last Activity:	07/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(003)		Regional Mobility Study				
08-197524						
	09/30/1992	3AA-RSTP	Obligation	-244,896		
	01/31/1993	3AA-RSTP	Obligation	-578,433		
	12/31/1994	3AA-RSTP	Obligation	578,734		
	02/28/1995	3AA-RSTP	Obligation	-499,405		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-744,000		Total:	-744,000	0	0
Total Encumbered:	744,000					
Total Expended:	703,222					
Date of Last Activity:	08/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(004)		Air Quality Attainment Strategy				
08-197664						
	07/31/1993	33C-3069-RSTP	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	395,500					
Date of Last Activity:	10/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(005)		Ramona Expressway - Phase II				
08-198234						
	05/31/1993	33D-RSTP	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	158,166					
Date of Last Activity:	10/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(006)		Regional Mobility Pgm Phase III				
08-955705						
	11/30/1994	33D-RSTP	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	110,571					
Date of Last Activity:	05/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6107(007)		Air Quality Implementation Strategies				
08-955707						
	11/30/1994	320-6098-CMAQ	Obligation	-600,000		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	677,737					
Total Expended:	157,965					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-6107(008)		Air Quality Implementation Strategies				
08-955706						
	11/30/1994	33D-RSTP	Obligation	-97,000		
Total Obligated:	-97,000		Total:	-97,000	0	0
Total Encumbered:	97,000					
Total Expended:	89,336					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Western Riverside Council Of Governments (6107)						
STPL-6107(009)	IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.					
08-955751	PLANNING STUDY					
	03/31/1995	33D-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	86,333					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6107(010)	WESTERN RIVERSIDE COUNTY					
08-955752	CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES					
	03/31/1995	320-6098-CMAQ	Obligation	-192,740		
Total Obligated:	-192,740		Total:	-192,740	0	0
Total Encumbered:	192,740					
Total Expended:	15,124					
Date of Last Activity:	08/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Coachella Valley Association of Governments (6164)						
CML-6164(001)	PM-10 , Street Mgt Prog Phase 1 93/94					
08-197674						
	07/31/1993	320-6099-CMAQ	Obligation	-495,200		
	05/31/1995	320-6099-CMAQ	Obligation	-356,717		
Total Obligated:	-851,917		Total:	-851,917	0	0
Total Encumbered:	962,292					
Total Expended:	885,704					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(003)	Coachella Valley Region					
08-198484	Soil Stabilization - PM-10					
	04/30/1994	320-6099-CMAQ	Obligation	-20,000		
	03/31/1995	320-6099-CMAQ	Obligation	-30,000		
	06/30/1995	320-6099-CMAQ	Obligation	-390,684		
Total Obligated:	-440,684		Total:	-440,684	0	0
Total Encumbered:	497,780					
Total Expended:	427,179					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(004)	08-RIV-0-CVAG: Coachella Valley Region.					
08-411244	PM-10 Road, Shoulder Paving and Bus Stop					
08N/A						
	11/30/1994	320-6099-CMAQ	Obligation	-44,265		
	03/31/1995	320-6099-CMAQ	Obligation	-398,385		
	05/31/1995	320-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	320-6099-CMAQ	Obligation	-44,265		
	03/31/1996	320-6099-CMAQ	Obligation	-442		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Coachella Valley Association of Governments (6164)						
	02/28/1997	320-6099-CMAQ	Obligation	-44,265		
	02/28/1997	320-6099-CMAQ	Obligation	44,265		
	11/30/1997	320-6099-CMAQ	Obligation	-294,682		
Total Obligated:	-3,481,613		Total:	-3,481,613	0	0
Total Encumbered:	3,932,695					
Total Expended:	3,693,030					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(005)		Coachella Valley Region				
08-411254		PM-10 Construct Wind Fences/Windbreaks				
	11/30/1994	320-6099-CMAQ	Obligation	-30,000		
	03/31/1995	320-6099-CMAQ	Obligation	-20,000		
	06/30/1995	320-6099-CMAQ	Obligation	-405,005		
	11/30/1997	320-6099-CMAQ	Obligation	-307,627		
Total Obligated:	-762,632		Total:	-762,632	0	0
Total Encumbered:	861,441					
Total Expended:	857,475					
Date of Last Activity:	09/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6164(006)		Planning Studies for Palm Springs regional airport access to recreational areas.				
08-411324						
	08/31/1994	33D-RSTP	Obligation	-120,000		
	02/28/1997	33D-RSTP	Obligation	0		
Total Obligated:	-119,999		Total:	-119,999	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6164(007)		IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY				
08-955900		2020 PLANNING STUDY				
08RIV3234, 08RIV32344						
	03/31/1996	33D-RSTP	Obligation	-200,000		
	12/31/1996	33D-RSTP	Obligation	-403,292		
	07/31/1997	33D-RSTP	Obligation	-59,728		
Total Obligated:	-663,020		Total:	-663,020	0	0
Total Encumbered:	663,020					
Total Expended:	626,627					
Date of Last Activity:	06/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6164(009)		In Riverside County in the Coachella Valley Area (valley wide) at various locations				
08-924419		TEA 21/PM-10 Chemical Stabilization				
08RIV 320						
	08/17/1999	320-6099-CMAQ	Obligation	-80,473		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-80,473		Total:	-80,473	0	0
Total Encumbered:	80,473					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6164(010)		IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION				
08-924438		PM-10 CONTROL MEASURES (97/98-TEA21)				
08RIV3209						
	09/07/1999	320-6099-CMAQ	Obligation	-2,832,232		
Total Obligated:	-2,832,232		Total:	-2,832,232	0	0
Total Encumbered:	2,832,232					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside Transit Agency (6165)						
CML-6165(001)		Serfas Club Rd.				
08-197694						
	07/31/1993	3AZ-6098-CMAQ	Obligation	-264,727		
Total Obligated:	-264,727		Total:	-264,727	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1993					
CML-6165(002)		Riverside Trolley project FTA # CA 90-X587				
08-						
	07/31/1994	3AZ-6098-CMAQ	Obligation	-1,242,346		
Total Obligated:	-1,242,346		Total:	-1,242,346	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1994					
CML-6165(003)		WESTERN RIVERSIDE COUNTY				
08-955733		RIVERSIDE TROLLEY DEMO PROJECT				
	01/31/1995	3AZ-6098-CMAQ	Obligation	-1,097,525		
Total Obligated:	-1,097,525		Total:	-1,097,525	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-6165(004)		Western Riverside County				
08-924102		RTA Riverside Trolley Operations				
08RIV3238, 08RIV32388						
	10/31/1996	3AZ-6098-CMAQ	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside Transit Agency (6165)						
CML-6165(005)		Riverside County				
08-924103		3 CNG Bus Purch. & 14 Particulate traps				
08RIV 520, 08RIV 52005						
	06/30/1997	3AZ-6098-CMAQ	Obligation	-929,250		
Total Obligated:	-929,250		Total:	-929,250	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
CML-6165(007)		western riverside county				
08-924242		FTA Transfer- Purchase 3 buses				
08RIV3222, 08RIV32228						
	02/28/1998	3AZ-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					
CML-6165(008)		IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
08-924266		PURCHASE 3-35 FOOT CNG BUSSES				
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	-929,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	929,000		
Total Obligated:	-929,000		Total:	-929,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
CML-6165(009)		IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY				
08-924267		OPERATING ASSISTANCE -- 3RD YEAR -- START UP COSTS				
08N/A						
	05/14/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	-230,000		
	06/10/1998	3AZ-6098-CMAQ	Obligation	230,000		
Total Obligated:	-230,000		Total:	-230,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
Riverside County (5956)						
RS-W561(002)		EAST BENTON RD-DE PORTOLA RD TO SAGE RD				
08-955323						
08SHEET L, 08SHEET L4						
	11/30/1992	33E-RSTP	Obligation	-865,456		
	04/13/1999	33E-RSTP	Obligation	865,456		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	5,703,520		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	5,703,520					
Date of Last Activity:	05/06/1999					
7H, Final voucher sent to FHWA.						
			Total Obligations	-93,841,205	-2,579,179	-6,626,715
	Riverside County Transportation Commission		**RSTP+CMAQ Balance:**	36,034,877	-2,579,179	5,184,994
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1992	34B-3069-RSTP	Apportionment			870,898
	09/30/1992	33D-RSTP	Apportionment	1,805,686		
	09/30/1992	33C-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A-RSTP	Apportionment	358,548		
	09/30/1992	35B-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A-RSTP	Apportionment			519,361
	09/30/1992	34B-3041-RSTP	Apportionment			622,310
	09/30/1992	320-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	320-6099-CMAQ	Apportionment	1,120,595		
	10/01/1992	33D-RSTP	Apportionment	2,129,704		
	10/01/1992	33C-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A-RSTP	Apportionment	306,062		
	10/01/1992	35B-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A-RSTP	Apportionment			561,702
	10/01/1992	34B-3069-RSTP	Apportionment			941,900
	10/01/1992	34B-3041-RSTP	Apportionment			673,045
	10/01/1992	320-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	320-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	320-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	320-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B-3041-RSTP	Apportionment			873,296
	10/01/1993	35A-RSTP	Apportionment	258,381		
	10/01/1993	34B-3069-RSTP	Apportionment			1,222,142
	10/01/1993	34A-RSTP	Apportionment			728,825
	10/01/1993	33D-RSTP	Apportionment	2,136,414		
	10/01/1994	320-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	320-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C-3041-RSTP	Apportionment	2,535,912		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	10/01/1994	35B-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A-RSTP	Apportionment	195,905		
	10/01/1994	34A-RSTP	Apportionment			1,234,854
	10/01/1994	33D-RSTP	Apportionment	2,102,094		
	10/01/1995	320-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	320-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A-RSTP	Apportionment	390,833		
	10/01/1995	34A-RSTP	Apportionment			304,599
	10/01/1995	33D-RSTP	Apportionment	2,104,973		
	10/01/1995	33C-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B-3069-RSTP	Apportionment			510,771
	10/01/1995	33C-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B-3041-RSTP	Apportionment			364,978
	05/20/1996	320-6098-CMAQ	Apportionment	3,204		
	05/20/1996	320-6099-CMAQ	Apportionment	673		
	12/31/1996	320-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	320-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A-RSTP	Apportionment	434,557		
	12/31/1996	34A-RSTP	Apportionment			304,032
	12/31/1996	33D-RSTP	Apportionment	2,810,567		
	12/31/1996	33C-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B-3069-RSTP	Apportionment			509,819
	12/31/1996	33C-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B-3041-RSTP	Apportionment			364,298
	05/31/1997	318-3069-RSTP	Apportionment	76,422		
	05/31/1997	318-3041-RSTP	Apportionment	54,608		
	06/30/1997	318-3069-RSTP	Apportionment	44,444		
	06/30/1997	318-3041-RSTP	Apportionment	31,758		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	03/31/1998	Q24-RSTP	Apportionment	2,945,936		
	03/31/1998	Q70-RSTP	Apportionment	82,300		
	03/31/1998	Q60-RSTP	Apportionment	117,632		
	09/24/1998	Q80-RSTP	Apportionment			7,790
	09/24/1998	Q81-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q81-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q40-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q40-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q51-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q51-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q71-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q71-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q61-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q61-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q23-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q23-3041-RSTP	Apportionment	3,538,426		
	10/01/1998	Q23-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q23-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q24-RSTP	Apportionment	3,574,037		
	10/01/1998	Q40-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q40-6099-CMAQ	Apportionment	3,150,817		
			Total Apportionments	161,915,430	0	14,164,938
	09/30/1992	3AA-RSTP	Transfer	1,333,102		
	09/30/1992	33D-RSTP	Transfer	-1,333,102		
	09/30/1992	33E-RSTP	Transfer	221,325		
	09/30/1992	33D-RSTP	Transfer	-221,325		
Exchange Fund Transfers						
	06/18/1993	35A-RSTP	Transfer	-664,610		
	06/18/1993	35B-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D-RSTP	Transfer	-199,220		
	10/01/1993	33D-RSTP	Transfer	136,628		
	10/01/1993	3AA-RSTP	Transfer	-136,628		
	10/01/1993	33E-RSTP	Transfer	37,288		
	10/01/1993	33D-RSTP	Transfer	-37,288		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-1,357,564		
	04/30/1994	33D-RSTP	Transfer	-93,946		
	04/30/1994	33D-RSTP	Transfer	574,123		
	04/30/1994	33D-RSTP	Transfer	1,684,120		
Exchange Fund Transfers						
	06/30/1994	35B-3041-RSTP	Transfer	796,352		
	06/30/1994	35B-3069-RSTP	Transfer	528,556		
	06/30/1994	33D-RSTP	Transfer	-796,352		
	06/30/1994	33D-RSTP	Transfer	-528,556		
	07/14/1994	33D-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	4,567		
	09/30/1994	33D-RSTP	Transfer	15,026		
	09/30/1994	33D-RSTP	Transfer	217,026		
	09/30/1994	33D-RSTP	Transfer	-840		
Exchange Fund Transfers						
	08/23/1995	33D-RSTP	Transfer	-1,094,369		
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	100,230		
	10/01/1995	3AA-RSTP	Transfer	-100,230		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	153,358		
	10/31/1995	33D-RSTP	Transfer	513,385		
	10/31/1996	33D-RSTP	Transfer	77,211		
TRF 10/31/96						
	10/31/1996	33E-RSTP	Transfer	-56,150		
	10/31/1996	33D-RSTP	Transfer	56,150		
	10/31/1996	3AA-RSTP	Transfer	14,298		
	10/31/1996	33D-RSTP	Transfer	-14,298		
Exchange Fund Transfers						
	02/07/1997	33D-RSTP	Transfer	-1,094,369		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/29/1997	33D-RSTP	Transfer	-1,094,369		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3069-RSTP	Transfer	21,033		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	34B-3069-RSTP	Transfer			67,946
	07/31/1997	35B-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C-3041-RSTP	Transfer	15,028		
	07/31/1997	34B-3041-RSTP	Transfer			48,552
	07/31/1997	35B-3041-RSTP	Transfer	-101,894		
IAW SECTION 1100 OF ISTEA OF 1991						
	08/31/1997	33D-RSTP	Transfer	1,041		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	318-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D-RSTP	Transfer	10,653,891		
	09/30/1997	33C-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B-3069-RSTP	Transfer	-900,839		
23 U..S.C. 133(F) COMPLIANCE						
	09/30/1997	33D-RSTP	Transfer	8,108,405		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-51,365		
	09/30/1997	320-6099-CMAQ	Transfer	-10,790		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1,042		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	3AA-RSTP	Transfer	-442		
	11/21/1997	33D-RSTP	Transfer	442		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,040		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,042		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	1,040		
	11/21/1997	33D-RSTP	Transfer	1		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-85,038		
	12/17/1997	34A-RSTP	Transfer			40,521
	12/17/1997	33D-RSTP	Transfer	12,543		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-117,632		
	03/31/1998	Q70-RSTP	Transfer	-82,300		
	03/31/1998	Q24-RSTP	Transfer	-763,801		
	03/31/1998	33D-RSTP	Transfer	-130,636		
STEA APPORTIONMENT TRANFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	7,790		
	05/01/1998	Q80-RSTP	Transfer			-7,790
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	12,031		
	05/01/1998	Q51-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q24-RSTP	Transfer	197,254		
	05/01/1998	Q61-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q24-RSTP	Transfer	138,006		
	05/01/1998	Q71-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q24-RSTP	Transfer	13,063		
	05/01/1998	Q81-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q24-RSTP	Transfer	8,597		
	05/01/1998	Q51-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q24-RSTP	Transfer	140,950		
	05/01/1998	Q61-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q24-RSTP	Transfer	98,614		
	05/01/1998	Q71-3041-RSTP	Transfer	-98,614		
	05/01/1998	Q24-RSTP	Transfer	9,335		
	05/01/1998	Q81-3041-RSTP	Transfer	-9,335		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	05/24/1999	Q24-RSTP	Transfer	-1,094,369		
			Total Transfers	-7,301,692	0	149,229
San Bernardino County (5954)						
STPLG-3041(001) -		Ridesharing Program				
	07/02/1992	33S-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S-3041-RSTP	Obligation	93,524		
	01/07/1999	33S-3041-RSTP	Obligation	3,475		
	01/07/1999	33S-3041-RSTP	Obligation	-3,475		
	05/04/1999	33S-3041-RSTP	Obligation	3,475		
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:	05/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
STPLG-3069(001)		Ridesharing Program				
	07/02/1992	33S-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
STPLN-5033(001) 08-197184		Mill St - Mt. Vernon to "G" St				
	05/02/1992	33S-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S-3069-RSTP	Obligation	63,510		
	02/28/1994	33C-3069-RSTP	Obligation	6,846		
	02/28/1994	33C-3069-RSTP	Obligation	-59,690		
	02/28/1994	33S-3069-RSTP	Obligation	59,690		
	04/30/1994	33C-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5033(002) 08-197173		Highland Ave - Valencia to Golden				
	06/02/1992	33S-3069-RSTP	Obligation	-210,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
	09/30/1992	33S-3069-RSTP	Obligation	-24,090		
	09/30/1992	33S-3069-RSTP	Obligation	49,350		
	02/28/1994	33C-3069-RSTP	Obligation	-163,550		
	02/28/1994	33S-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	184,740		
	02/28/1994	33C-3069-RSTP	Obligation	-184,740		
	06/30/1995	33C-3069-RSTP	Obligation	21,414		
Total Obligated:	-142,135		Total:	-142,135	0	0
Total Encumbered:	160,690					
Total Expended:	160,690					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5033(003)		Mt. Vernon Ave - Rialto to Baseline				
08-197164		SIGNAL INTERCONNECT				
	05/02/1992	33S-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S-3069-RSTP	Obligation	35,015		
	02/28/1994	33C-3069-RSTP	Obligation	17,313		
	02/28/1994	33C-3069-RSTP	Obligation	-150,940		
	02/28/1994	33S-3069-RSTP	Obligation	150,940		
	11/30/1994	33C-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C-3069-RSTP	Obligation	33		
Total Obligated:	-137,388		Total:	-137,388	0	0
Total Encumbered:	155,153					
Total Expended:	155,153					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5033(005)						
	09/30/1992	35B-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C-3069-RSTP	Obligation	393,958		
	08/31/1993	35B-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B-3069-RSTP	Obligation	32,593		
Total Obligated:	-637,040		Total:	-637,040	0	0
Total Encumbered:	637,040					
Total Expended:	637,040					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMAQL-5033(006)		Rialto Ave				
08-197554						
	09/30/1992	32A-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A-6098-CMAQ	Obligation	-127,622		
	02/28/1994	320-6098-CMAQ	Obligation	100,204		
	02/28/1994	320-6098-CMAQ	Obligation	-873,622		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
	02/28/1994	32A-6098-CMAQ	Obligation	873,622		
	08/31/1996	320-6098-CMAQ	Obligation	89,301		
Total Obligated:	-684,116		Total:	-684,116	0	0
Total Encumbered:	772,751					
Total Expended:	772,751					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5033(009) 08-955753 08955753L	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE WIDEN RAMPS & SIGNAL INTERCONNECT					
	03/31/1995	33C-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C-3069-RSTP	Obligation	66,401		
	08/31/1996	33C-3069-RSTP	Obligation	-30,985		
Total Obligated:	-403,149		Total:	-403,149	0	0
Total Encumbered:	403,149					
Total Expended:	0					
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5033(010) 08-955932 0831819	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
	05/31/1996	33C-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B-3069-RSTP	Obligation			-4,441,597
	09/20/1999	318-3069-RSTP	Obligation	-230,437		
	10/06/1999	33C-3069-RSTP	Obligation	4,672,034	4,672,034	**New!**
Total Obligated:	-9,789,178		Total:	-5,347,581	4,672,034	-4,441,597
Total Encumbered:	9,789,178					
Total Expended:	8,805,897					
Date of Last Activity:	10/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Colton (5065)						
STPLNG-5065(001) 08-197254	Barton Rd, Hunt Ln, Reche Canyon Rd					
	06/02/1992	33C-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S-3069-RSTP	Obligation	135,500		
	04/30/1994	33C-3069-RSTP	Obligation	-114,338		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
	04/30/1994	33S-3069-RSTP	Obligation	-9,500		
	02/29/1996	33C-3069-RSTP	Obligation	16,492		
	02/29/1996	33S-3069-RSTP	Obligation	9,500		
Total Obligated:	-805,128		Total:	-805,128	0	0
Total Encumbered:	805,129					
Total Expended:	805,129					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5065(002)		H/O I-10; E/O Sperry Dr; s/o Fairway Dr.				
08-						
	12/02/1992	33C-3069-RSTP	Obligation	-13,280		
Total Obligated:	-13,280		Total:	-13,280	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/02/1992					
STPL-5065(003)		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.				
08-198004		Signal Interconnect				
	12/02/1992	33S-3069-RSTP	Obligation	-30,000		
	02/28/1995	33C-3069-RSTP	Obligation	-318,707		
	02/28/1995	33S-3069-RSTP	Obligation	30,000		
Total Obligated:	-318,707		Total:	-318,707	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	09/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5065(004)		South La Cadena - AT & SF to Santa Ana Riv.				
08-197364						
	12/02/1992	33C-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C-3069-RSTP	Obligation	19,955		
	03/31/1997	33C-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:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5065(006)		Citywide				
08-197774		Vanpool				
	07/31/1993	33S-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S-3069-RSTP	Obligation	2,867		
	02/28/1998	33S-3069-RSTP	Obligation	22,133		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
Ontario (5092)						
CML-5092(001)		Regional Air Quality Element				
08-197934						
	12/02/1992	320-6098-CMAQ	Obligation	-74,999		
	03/31/1995	320-6098-CMAQ	Obligation	-428		
	02/28/1997	320-6098-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5092(002)		Regional Ave.-Holt to 8th Street				
08-						
	02/02/1993	32A-6098-CMAQ	Obligation	-4,015		
Total Obligated:	-4,015		Total:	-4,015	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/02/1993					
CMLNG-5092(003)		Holt Blvd. @ Sultana Avenue				
08-197544						
	02/02/1993	32A-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A-6098-CMAQ	Obligation	-20,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	12/10/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5092(012)		In the City of Ontario on Milliken Ave. @ I-10				
08-924382		Widen and Reconstruct roadway				
0832200						
	04/19/1999	33C-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B-3041-RSTP	Obligation			-3,200,000
	10/06/1999	33C-3041-RSTP	Obligation	3,200,000	3,200,000	**New!**
Total Obligated:	-3,200,000		Total:	0	3,200,000	-3,200,000
Total Encumbered:	3,200,000					
Total Expended:	0					
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)						
STPL-5147(001)		Benson Ave - Eighth to Fifteenth St				
08-197274						
	05/31/1992	33S-3041-RSTP	Obligation	-859,700		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Upland (5147)						
	03/31/1993	33S-3041-RSTP	Obligation	294,000		
	02/28/1994	33C-3041-RSTP	Obligation	64,886		
	02/28/1994	33C-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S-3041-RSTP	Obligation	565,700		
	03/31/1996	33C-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:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5147(002) 08-197434	8th Ar @ San Antonio Ave					
	09/30/1992	33S-3041-RSTP	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	04/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5147(003) 08-197714	Citywide Dev. bicycle/ped.					
	05/31/1993	33C-3041-RSTP	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	05/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5147(004) 08-197644	Arrow Hwy.-Euclid to Campus					
	07/31/1993	33S-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S-3041-RSTP	Obligation	730		
	02/28/1994	33C-3041-RSTP	Obligation	26,297		
	02/28/1994	33C-3041-RSTP	Obligation	-229,270		
	02/28/1994	33S-3041-RSTP	Obligation	229,270		
	06/30/1995	33C-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:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chino (5188)						
STPLN-5188(002) 08-197444	Riverside & Central					
	09/30/1992	33S-3041-RSTP	Obligation	-170,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
	02/28/1994	33S-3041-RSTP	Obligation	19,499		
	05/31/1994	33S-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S-3041-RSTP	Obligation	382,472		
	08/31/1996	33C-3041-RSTP	Obligation	38,466		
Total Obligated:	-344,005		Total:	-344,005	0	0
Total Encumbered:	389,574					
Total Expended:	389,574					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5188(003) 08-197454		Schaefer Ave - Oaks to Ramona				
	09/30/1992	33C-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C-3041-RSTP	Obligation	1,280		
Total Obligated:	-315,559		Total:	-315,559	0	0
Total Encumbered:	315,559					
Total Expended:	315,559					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5188(005) 08-197894		Citywide Van Purchase & Rideshare				
	08/31/1993	33S-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S-3041-RSTP	Obligation	7,226		
	06/30/1994	33C-3041-RSTP	Obligation	-55,774		
	06/30/1994	33S-3041-RSTP	Obligation	55,774		
Total Obligated:	-55,774		Total:	-55,774	0	0
Total Encumbered:	63,000					
Total Expended:	26,075					
Date of Last Activity:	04/12/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Needles (5220)						
STPL-5220(001) 08-955709		K Street to Needles Hwy				
	11/30/1994	33D-RSTP	Obligation	-29,215		
Total Obligated:	-29,215		Total:	-29,215	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1994					
Barstow (5298)						
CML-5298(002) 08-		Purchase 3 passenger buses				
	08/31/1994	3AZ-6099-CMAQ	Obligation	-212,052		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-212,052		Total:	-212,052	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
CML-5298(003)		IN THE CITY OF BARSTOW				
08-955772		FTA TRANSFER-CA-18-X013				
	06/30/1995	3AZ-6099-CMAQ	Obligation	-357,580		
Total Obligated:	-357,580		Total:	-357,580	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
CML-5298(006)		CITY OF BARSTOW				
08-924137		FT IRWIN OPERATING ASSISTANCE (FY 96/97)				
08PPNO315, 08PPNO31537						
	11/30/1996	3AZ-6099-CMAQ	Obligation	-81,700		
Total Obligated:	-81,700		Total:	-81,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
STPL-5298(007)		West Main Street - SR-58 Interchange to Woodhill Ave.				
08-924189		Reconstruct 4 lanes and add shoulders				
08SBD4320, 08SBD43200						
	07/08/1998	33D-RSTP	Obligation	-704,504		
	10/28/1998	33D-RSTP	Obligation	39,171		
Total Obligated:	-665,333		Total:	-665,333	0	0
Total Encumbered:	665,333					
Total Expended:	0					
Date of Last Activity:	11/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5298(008)		IN THE CITY OF BARSTOW- CA-18-X016				
08-924275		PURCHASE 3 PARATRANSIT VEHICLES(REPLACEMENT)				
08N/A						
	05/22/1998	3AZ-6099-CMAQ	Obligation	-194,700		
	06/10/1998	3AZ-6099-CMAQ	Obligation	-194,700		
	06/10/1998	3AZ-6099-CMAQ	Obligation	194,700		
Total Obligated:	-194,700		Total:	-194,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		PURCHASE TWO - 17 PASSENGER CNG VEHICLES				
05N/A						
	07/22/1999	QC1-6099-CMAQ	Obligation	-88,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,500		Total:	-88,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
CML-5298(010)		IN THE CITY OF BARSTOW				
08-924393		PURCHASE 2-22 PASSENGER CNG VEHICLES				
05N/A						
	07/22/1999	QC1-6099-CMAQ	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					
STPL-5298(012)		Harvey House Intermodal Transit Station				
08-924412		Restoration of Transit Station				
08SBD3187						
	09/07/1999	Q24-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:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fontana (5307)						
STPLG-5307(001)		Citrus @ Valley				
08-197414						
	09/30/1992	3AC-RSTP	Obligation	-146,800		
	05/31/1993	33S-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC-RSTP	Obligation	146,800		
	03/31/1994	33S-3069-RSTP	Obligation	146,800		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPLG-5307(002)		Citrus @ Hawthorne				
08-197424						
	09/30/1992	33S-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S-3069-RSTP	Obligation	44,525		
	03/31/1994	33S-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S-3069-RSTP	Obligation	4,374		
Total Obligated:	-86,250		Total:	-86,250	0	0
Total Encumbered:	86,250					
Total Expended:	86,250					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5307(004)		Sierra Ave @ Miller Ave.				
08-411094						
	06/30/1994	33S-3069-RSTP	Obligation	-165,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Fontana (5307)						
	11/30/1994	33S-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S-3069-RSTP	Obligation	20,969		
Total Obligated:	-180,890		Total:	-180,890	0	0
Total Encumbered:	180,890					
Total Expended:	180,890					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montclair (5326)						
STPLN-5326(001) 08-197214		Central Ave - Moreno to San Bernardino				
	05/02/1992	33C-3041-RSTP	Obligation	-350,000		
	12/31/1992	33C-3041-RSTP	Obligation	25,275		
	07/31/1993	33C-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5326(002) 08-197394		Monte Vista Avenue-ATSFRR to SPRR				
	09/30/1992	320-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	320-6098-CMAQ	Obligation	628,328		
	05/31/1996	320-6098-CMAQ	Obligation	-240,429		
Total Obligated:	-3,812,101		Total:	-3,812,101	0	0
Total Encumbered:	4,306,000					
Total Expended:	4,231,952					
Date of Last Activity:	10/28/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Victorville (5380)						
STPL-5380(001) 08-197464		Green Tree Blvd - Yates to Dean				
	09/30/1992	3AA-RSTP	Obligation	-832,182		
	01/31/1993	3AA-RSTP	Obligation	-11,739		
	02/28/1995	3AA-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5380(002) 08-197914		7th St - Green Tree to Victor				
	07/31/1993	33D-RSTP	Obligation	-256,737		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Victorville (5380)						
	07/31/1994	33D-RSTP	Obligation	-916,286		
	10/02/1995	33D-RSTP	Obligation	-107,466		
	11/30/1996	33D-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:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5380(003) 08-		Citywide 6 Bus-Purchase				
	03/31/1993	3AZ-6099-CMAQ	Obligation	-552,000		
Total Obligated:	-552,000		Total:	-552,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1993					
CML-5380(004) 08-955761 080832229		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				
	04/30/1995	320-6099-CMAQ	Obligation	-30,985		
	06/30/1996	320-6099-CMAQ	Obligation	-748,078		
	01/31/1997	320-6099-CMAQ	Obligation	66,397		
	06/29/1998	320-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	320-6099-CMAQ	Obligation	-96,450		
Total Obligated:	-2,047,650		Total:	-2,047,650	0	0
Total Encumbered:	2,312,945					
Total Expended:	775,003					
Date of Last Activity:	10/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5380(005) 08-955783		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA REPLACE TWELVE(12) PARATRANSIT VEHICLES				
	06/30/1995	3AZ-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ-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:	08/31/1995					
CML-5380(006) 08-924121 0841074		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER PURCHASE CNG VEHICLES CA-90-X770				
	10/31/1996	3AZ-6099-CMAQ	Obligation	-639,270		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-639,270		Total:	-639,270	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1996					
STPL-5380(011)	In the City of Victorville on National Trails Highway from I-15 to Air Base Rd.					
08-924361	Roadway Rehabilitation					
08SBD8811, 08SBD88111						
	01/28/1999	33C-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C-3069-RSTP	Obligation	-10,000		
Total Obligated:	-425,658		Total:	-425,658	0	0
Total Encumbered:	425,658					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Cucamonga (5420)						
STPLN-5420(001)	Haven Ave - Fourth St to Foothill					
08-197193						
	05/02/1992	33C-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C-3041-RSTP	Obligation	76,509		
	08/31/1995	33C-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5420(002)	Haven Blvd-Civic Center to Foothill					
08-197514						
	12/02/1992	33C-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C-3041-RSTP	Obligation	12,071		
Total Obligated:	-334,081		Total:	-334,081	0	0
Total Encumbered:	334,081					
Total Expended:	248,782					
Date of Last Activity:	04/21/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Grand Terrace (5421)						
BRSTPLZ-5421(002)	IN THE CITY OF GRANDE TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379					
08-411944	BRIDGE REPLACEMENT(SEISMIC)					
0877SCAG0, 0877SCAG009						
	08/27/1998	33D-RSTP	Obligation	-4,426		
	10/08/1998	33D-RSTP	Obligation	4,426		
	07/22/1999	33D-RSTP	Obligation	-44,260		
	07/27/1999	33D-RSTP	Obligation	44,260		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-44,260		Total:	0	0	0
Total Encumbered:	44,260		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:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Lake (5426)						
CML-5426(001)						
08-						
	12/31/1992	3AZ-6098-CMAQ	Obligation	-224,000		
Total Obligated:	-224,000		Total:	-224,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1992					
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 #3, 08SCAG #30						
	04/27/1998	33D-RSTP	Obligation	-730,000		
Total Obligated:	-730,000		Total:	-730,000	0	0
Total Encumbered:	730,000					
Total Expended:	729,999					
Date of Last Activity:	11/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Highland (5449)						
STPLG-5449(001)		9th St and Lankershim Ave				
08-197474						
	09/30/1992	33S-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S-3069-RSTP	Obligation	35,650		
	08/31/1995	33S-3069-RSTP	Obligation	7,655		
Total Obligated:	-166,694		Total:	-166,694	0	0
Total Encumbered:	166,694					
Total Expended:	166,694					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hesperia (5452)						
STPL-5452(002)		City of Hesperia on Hesperia Road-Mesa Street to Donert Street				
08-924149		Road Reconstruction				
08SBD0312, 08SBD031297						
	03/31/1997	33D-RSTP	Obligation	-1,150,890		
	06/30/1997	33D-RSTP	Obligation	491,513		
	05/13/1998	33D-RSTP	Obligation	16,028		
Total Obligated:	-643,348		Total:	-643,348	0	0
Total Encumbered:	643,348					
Total Expended:	643,348					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Hesperia (5452)						
STPL-5452(003)	In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St.					
08-924209	Reconstruction					
08SBD4113, 08SBD41136						
	11/30/1997	33D-RSTP	Obligation	-1,798,044		
	04/13/1998	33D-RSTP	Obligation	-102,429		
	10/18/1999	33D-RSTP	Obligation	112,343	112,343	**New!**
Total Obligated:	-1,788,129		Total:	-1,788,129	112,343	0
Total Encumbered:	1,788,130					
Total Expended:	1,788,130					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5452(004)	Main Street - Maple to "I" Avenue					
08-924221	Transit Bus Turn Outs					
08SBD3223, 08SBD32231						
	12/23/1998	320-6099-CMAQ	Obligation	-7,434		
Total Obligated:	-7,434		Total:	-7,434	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/23/1998					
CML-5452(005)	In the City of Hesperia on the S/W Corner of SR 395 and Joshua St					
08-924295	Park & Ride Transfer Facility					
08SBD4110, 08SBD41107						
	06/30/1998	320-6099-CMAQ	Obligation	-42,096		
Total Obligated:	-42,096		Total:	-42,096	0	0
Total Encumbered:	47,550					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Apple Valley (5453)						
STPL-5453(001)	IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD					
08-924063	REHABILITATION & OVERLAY ROADWAY					
08924063L						
	05/31/1996	33D-RSTP	Obligation	-956,288		
	09/30/1996	33D-RSTP	Obligation	246,840		
	06/30/1997	33D-RSTP	Obligation	91,377		
Total Obligated:	-618,070		Total:	-618,070	0	0
Total Encumbered:	618,070					
Total Expended:	618,070					
Date of Last Activity:	06/30/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5453(002)	IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS					
08-924155	REHABILITATION					
08SBD0311, 08SBD03116, 08SBD3110, 08SBD31105, 08SBD3192, 08SBD31925, 08SBD31926, 08SBD31927						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Apple Valley (5453)						
	04/30/1997	33D-RSTP	Obligation	-1,470,239		
	07/31/1997	33D-RSTP	Obligation	418,316		
	06/19/1998	33D-RSTP	Obligation	160,301		
Total Obligated:	-891,621		Total:	-891,621	0	0
Total Encumbered:	891,621					
Total Expended:	891,621					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.					
08-924333						
08SBD5500, 08SBD55007, 08SBD55011, 08SBD55013	Rehabilitation/Overlay Pavement					
	04/29/1999	34B-3069-RSTP	Obligation			-835,000
Total Obligated:	-835,000		Total:	0	0	-835,000
Total Encumbered:	835,000					
Total Expended:	742,186					
Date of Last Activity:	10/12/1999					
7D, AUDIT SCHEDULED.						
STPL-5453(005)	In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.					
08-924401	Roadway Rehabilitation					
08980102, 08980103						
	07/09/1999	34B-3069-RSTP	Obligation			-230,000
Total Obligated:	-230,000		Total:	0	0	-230,000
Total Encumbered:	230,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucaipa (5457)						
STPLG-5457(001)	Yucaipa Blvd. @ Ave. E					
08-197654						
	07/31/1993	33S-3069-RSTP	Obligation	-125,000		
	06/30/1995	33S-3069-RSTP	Obligation	10,423		
	11/30/1997	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	01/31/1996	320-6099-CMAQ	Obligation	-3,002		
	07/31/1996	320-6099-CMAQ	Obligation	-30,032		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucca Valley (5466)						
	04/30/1997	320-6099-CMAQ	Obligation	33,034		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1997					
CML-5466(002)		In Yucca Valley at Various Locations - Town Wide				
08-924091		Installation of Bike Route Signs				
08SBD-322, 08SBD-32262						
	10/31/1997	320-6099-CMAQ	Obligation	-24,788		
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	28,000					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5466(004)		IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS				
08-924278		OVERLAY AND REHABILITATION OVERLAY				
0808-5904, 0808-59041						
	06/29/1998	35B-3069-RSTP	Obligation	-64,626		
	03/05/1999	35B-3069-RSTP	Obligation	-492,374		
Total Obligated:	-557,000		Total:	-557,000	0	0
Total Encumbered:	557,000					
Total Expended:	158,551					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5466(005)		IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62				
08-924279		INSTALL TRAFFIC SIGNAL				
0831823						
	06/29/1998	35B-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B-3069-RSTP	Obligation	-146,818		
Total Obligated:	-184,000		Total:	-184,000	0	0
Total Encumbered:	184,000					
Total Expended:	7,765					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5466(006)		IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62				
08-924280		INSTALL TRAFFIC SIGNAL				
0831503						
	07/09/1998	35B-3069-RSTP	Obligation	-37,182		
Total Obligated:	-37,182		Total:	-37,182	0	0
Total Encumbered:	37,182					
Total Expended:	11,643					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Yucca Valley (5466)						
STPL-5466(007)	IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD					
08-924281	PAVEMENT REHABILITATION					
08SBD-318, 08SBD-31825						
	06/29/1998	34B-3069-RSTP	Obligation			-8,853
	05/06/1999	34B-3069-RSTP	Obligation			-138,147
	08/23/1999	34B-3069-RSTP	Obligation			1
Total Obligated:	-146,999		Total:	0	0	-146,999
Total Encumbered:	146,999					
Total Expended:	99,356					
Date of Last Activity:	09/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5466(008)	In the City of Yucca Valley on Kickapoo Trail at SR 62 North East Corner					
08-924301	Transfer Point Facility					
08SBD5920, 08SBD59202						
	07/01/1998	320-6099-CMAQ	Obligation	-61,971		
	07/16/1998	320-6099-CMAQ	Obligation	61,971		
	07/16/1998	320-6099-CMAQ	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	07/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5466(009)	In the City of Yucca Valley @ Various Locations					
08-924396	Pavement Rehabilitation					
08SBD0590, 08SBD059041						
	05/24/1999	34B-3069-RSTP	Obligation			-122,171
	08/17/1999	34B-3069-RSTP	Obligation			-424,059
Total Obligated:	-546,230		Total:	0	0	-546,230
Total Encumbered:	546,230					
Total Expended:	2,120					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Bernardino County (5954)						
STPLNG-5954(001)	Central Ave @ Ninth St					
08-197874	Signal & Realignment of 9th St					
08197874L						
	05/31/1992	33C-3041-RSTP	Obligation	-141,648		
	05/31/1992	33S-3041-RSTP	Obligation	-80,000		
	09/30/1992	33S-3041-RSTP	Obligation	-18,900		
	09/30/1992	33C-3041-RSTP	Obligation	30,135		
	08/12/1998	33S-3041-RSTP	Obligation	3,835		
	08/12/1998	33C-3041-RSTP	Obligation	4,897		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,679		Total:	-201,679	0	0
Total Encumbered:	201,679					
Total Expended:	201,679					
Date of Last Activity:	08/12/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(002)	Lake Gregory @ Horst & Geneva					
08-197264						
	07/31/1992	3AA-RSTP	Obligation	-354,120		
	12/31/1992	3AA-RSTP	Obligation	1,567		
	11/30/1995	3AA-RSTP	Obligation	-14,298		
	12/31/1996	3AA-RSTP	Obligation	442		
Total Obligated:	-366,408		Total:	-366,408	0	0
Total Encumbered:	366,408					
Total Expended:	366,408					
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5954(004)						
	09/30/1992	35B-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B-3069-RSTP	Obligation	41,771		
	05/02/1993	33C-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C-3041-RSTP	Obligation	233,719		
	02/29/1996	35B-3069-RSTP	Obligation	17,243		
Total Obligated:	-174,704		Total:	-174,704	0	0
Total Encumbered:	174,704					
Total Expended:	174,704					
Date of Last Activity:	02/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5954(005)	Main St - Lenwood to Barstow CL					
08-197494						
	09/30/1992	33E-RSTP	Obligation	-221,325		
	01/31/1993	33E-RSTP	Obligation	-37,288		
	08/31/1996	33E-RSTP	Obligation	56,150		
Total Obligated:	-202,462		Total:	-202,462	0	0
Total Encumbered:	202,462					
Total Expended:	202,462					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5954(006)	Countywide/Purchase 6 vans					
08-197704						
	07/31/1993	32A-6099-CMAQ	Obligation	-238,480		
	02/28/1994	32A-6099-CMAQ	Obligation	27,354		
	03/31/1995	32A-6099-CMAQ	Obligation	-72,170		
	08/31/1996	32A-6099-CMAQ	Obligation	3,340		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-279,955		Total:	-279,955	0	0
Total Encumbered:	316,226					
Total Expended:	316,226					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(011)		National Trail Hwy/Minneola Rd to 2 mi east				
08-197984						
	09/30/1993	33D-RSTP	Obligation	-265,590		
	12/31/1993	33D-RSTP	Obligation	-1,638		
	07/31/1996	33D-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:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(012)		National Trail Hwy				
04-198304						
	11/30/1993	33D-RSTP	Obligation	-278,869		
	02/28/1994	33D-RSTP	Obligation	23,380		
	11/30/1995	33D-RSTP	Obligation	-8,542		
	11/30/1996	33D-RSTP	Obligation	447		
Total Obligated:	-263,583		Total:	-263,583	0	0
Total Encumbered:	263,583					
Total Expended:	263,583					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5954(016)		Bicycle Commuter				
08-198454						
	03/31/1994	320-6098-CMAQ	Obligation	-3,600		
	08/31/1994	320-6098-CMAQ	Obligation	-100,400		
Total Obligated:	-104,000		Total:	-104,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	08/31/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	03/31/1994	33D-RSTP	Obligation	-88,530		
	09/30/1996	33D-RSTP	Obligation	-2,124,720		
Total Obligated:	-2,213,250		Total:	-2,213,250	0	0
Total Encumbered:	2,213,250					
Total Expended:	568,835					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino County (5954)						
STPL-5954(018)	El Mirage/Sonora Rd. to Adelanto C. L.					
08-410664						
	05/31/1994	33D-RSTP	Obligation	-280,622		
	11/30/1995	33D-RSTP	Obligation	-196,307		
	05/31/1997	33D-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:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5954(022)	Lake Drive: State Rte 138 to Lake Gregory Drive--overlay					
08-411424						
	11/30/1994	33D-RSTP	Obligation	-162,894		
	12/31/1995	33D-RSTP	Obligation	8,604		
	11/30/1996	33D-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:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5954(039)	El Evado Road: La Mesa Rd to Palmdale Rd in Victorville Area.					
08-924208	Reconstruct Roadway					
0832207						
	12/31/1997	34B-3069-RSTP	Obligation			-61,971
	07/14/1999	34B-3069-RSTP	Obligation			-797,028
Total Obligated:	-858,999		Total:	0	0	-858,999
Total Encumbered:	858,999					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5954(049)	In San Bernardino County along SR-62 at Various Locations					
08-924373	Construct Bus Turnouts					
08SBD3223, 08SBD32232						
	03/10/1999	320-6098-CMAQ	Obligation	-4,427		
	06/21/1999	320-6098-CMAQ	Obligation	-4,426		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	4,427					
Total Expended:	0					
Date of Last Activity:	06/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(050)	In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173.					
08-924376	Rehabilitation					
08SBD4110, 08SBD41103, 08SBD4132, 08SBD41328						
	04/26/1999	33D-RSTP	Obligation	-369,568		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-369,568		Total:	-369,568	0	0
Total Encumbered:	369,568					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5954(052)	In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
08-924378	Roadway Rehabilitation					
08SBD3150, 08SBD31502						
	05/24/1999	34B-3069-RSTP	Obligation			-428,595
Total Obligated:	-428,595		Total:	0	0	-428,595
Total Encumbered:	428,595					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(001)	SBD Countywide Commuter Inc. Prog. SBD 3069					
-						
	04/30/1993	33C-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:	09/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(002)	SBD Countywide Commuter Inc. Prog. LA/LB 3041					
08-197614						
	04/30/1993	33C-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					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino Associated Governments (6053)						
STPL-6053(003)	SBD Countywide Trans. Demand Mgmt.					
08-						
	03/31/1993	33S-3041-RSTP	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(004)	SBD Countywide Rideshare Prog. SBD 3069					
08-198014						
	04/30/1993	33S-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S-3069-RSTP	Obligation	17,492		
	06/30/1994	33C-3069-RSTP	Obligation	-135,008		
	06/30/1994	33S-3069-RSTP	Obligation	135,008		
	07/31/1994	33C-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C-3069-RSTP	Obligation	-148,730		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(005) 08-198024		SBD Countywide Rideshare Prog. SBD LA/LB 3041				
	04/30/1993	33S-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S-3041-RSTP	Obligation	17,492		
	06/30/1994	33C-3041-RSTP	Obligation	-135,008		
	06/30/1994	33S-3041-RSTP	Obligation	135,008		
	07/31/1994	33C-3041-RSTP	Obligation	-153,658		
	08/31/1994	33C-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(010) 08-411524		LA/LB promote Rideshare				
	09/30/1994	33C-3041-RSTP	Obligation	-129,466		
	10/31/1997	33C-3041-RSTP	Obligation	3,748		
Total Obligated:	-125,717		Total:	-125,717	0	0
Total Encumbered:	142,004					
Total Expended:	142,004					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(011) 08-411534		SBD/RIV promote employer rideshare pgm				
	11/30/1994	33C-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(012) 08-955789		IN SAN BERNARDINO COUNTY (LOS ANGELES/LONG BEACH URBANIZED AREA) 1995/96 RIDESHARE PROGRAM				
	/ /	34B-3041-RSTP	Obligation			-142,248
	11/30/1997	34B-3041-RSTP	Obligation			24,104

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-118,143		Total:	0	0	-118,143
Total Encumbered:	133,450					
Total Expended:	133,450					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(013)		IN SAN BERNARDINO COUNTY (SBD/RIV URBANIZED AREA - 3069)				
08-955790		1995/96 RIDESHARE PROGRAM				
	/ /	34B-3069-RSTP	Obligation			-142,248
	11/30/1997	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(014)		IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA.				
08-955791		1995/96 RIDESHARE PROGRAM (SANBAG)				
	/ /	34B-3041-RSTP	Obligation			-132,352
	10/31/1997	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(015)		IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA.				
08-955792		1995/96 RIDESHARE PROGRAM (SANBAG)				
	/ /	34B-3069-RSTP	Obligation			-132,352
	10/31/1997	34B-3069-RSTP	Obligation			50,525
Total Obligated:	-81,826		Total:	0	0	-81,826
Total Encumbered:	92,428					
Total Expended:	92,428					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(016)		San Bernardino County - 1996/97 (LA/LB UZA - 3041)				
08-924108		Trip Reduction and Rideshare Program				
0894163						
	09/30/1996	33C-3041-RSTP	Obligation	-241,593		
	03/02/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(017)		San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)				
08-924109		Trip Reduction/Rideshare Program				
0894163						
	09/30/1996	33C-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C-3069-RSTP	Obligation	40,024		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,568		Total:	-201,568	0	0
Total Encumbered:	227,683					
Total Expended:	227,683					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6053(019)	IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING					
08-367621	TO ROUTE 10/15 SEPARATION					
	HOV LANES					
	04/30/1997	320-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	320-6098-CMAQ	Obligation	4,500,000		
Total Obligated:	-5,500,000		Total:	-5,500,000	0	0
Total Encumbered:	11,295,606					
Total Expended:	11,562,782					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6053(020)	IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE					
08-367614	HOV LANES					
	03/31/1997	320-6098-CMAQ	Obligation	-21,500,000		
	12/31/1997	320-6098-CMAQ	Obligation	-4,500,000		
Total Obligated:	-26,000,000		Total:	-26,000,000	0	0
Total Encumbered:	29,368,575					
Total Expended:	27,102,896					
Date of Last Activity:	01/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6053(021)	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069)					
08-924163	TRIP REDUCTION/RIDESHARE PROGRAMS					
08SBD9416, 08SBD94163						
	05/31/1997	33C-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C-3069-RSTP	Obligation	41,204		
Total Obligated:	-184,893		Total:	-184,893	0	0
Total Encumbered:	208,848					
Total Expended:	208,848					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6053(022)	COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)					
08-924164	RIDESHARE/TRIP REDUCTION PROGRAM					
08SBD9416, 08SBD94163						
	05/31/1997	33C-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C-3041-RSTP	Obligation	41,204		
Total Obligated:	-184,893		Total:	-184,893	0	0
Total Encumbered:	208,848					
Total Expended:	208,848					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino Associated Governments (6053)						
STPLN-6053(024)	In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave.					
08-924190	Construct 6 Lanes Freeway & 2 HOV Lanes					
0820621						
	03/31/1998	Q23-3041-RSTP	Obligation	-1,050,000		
Total Obligated: -1,050,000			Total:	-1,050,000	0	0
Total Encumbered: 1,050,000						
Total Expended: 469,314						
Date of Last Activity: 10/05/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6053(025)	IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE					
08-924270	RECONSTRUCT INTERCHANGE					
08SBD0312, 08SBD031208						
	05/26/1998	33C-3069-RSTP	Obligation	-177,060		
Total Obligated: -177,060			Total:	-177,060	0	0
Total Encumbered: 177,060						
Total Expended: 38,759						
Date of Last Activity: 10/25/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6053(026)	IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE					
08-924269	RECONSTRUCT INTERCHANGE					
0844810						
	05/26/1998	33C-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B-3069-RSTP	Obligation			-177,060
	10/06/1999	33C-3069-RSTP	Obligation	177,060	177,060	**New!**
Total Obligated: -177,060			Total:	0	177,060	-177,060
Total Encumbered: 177,060						
Total Expended: 0						
Date of Last Activity: 10/06/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6053(028)	In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.					
08-924286	Construct Overcrossings (2)					
08SBD9809, 08SBD980901						
	10/30/1998	33C-3041-RSTP	Obligation	-3,562,364		
	11/24/1998	33C-3041-RSTP	Obligation	3,557,407		
	12/07/1998	33C-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C-3041-RSTP	Obligation	3,562,364		
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended: 0			**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity: 01/21/1999						
1B, CANCELLED - PROJECT REVIEWED.						
STPL-6053(029)	San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
08-924287	Trip Reduction / Rideshare					
08SBD9416, 08SBD94163						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 08							
MPO: San Bernardino County Transportation Commission (6148)							
San Bernardino Associated Governments (6053)							
	06/30/1998	33C-3041-RSTP	Obligation	-416,060			
	09/20/1999	34B-3041-RSTP	Obligation			-416,060	
	10/06/1999	33C-3041-RSTP	Obligation	416,060	416,060		**New!**
Total Obligated:	-416,060		Total:	0	416,060	-416,060	
Total Encumbered:	469,965						
Total Expended:	206,743						
Date of Last Activity:	10/06/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPL-6053(030)	San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV						
08-924288	Rideshare/Trip Reduction Program						
08SBD9416, 08SBD94163							
	06/30/1998	33C-3069-RSTP	Obligation	-416,060			
Total Obligated:	-416,060		Total:	-416,060	0	0	
Total Encumbered:	469,965						
Total Expended:	206,743						
Date of Last Activity:	06/29/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
STPLG-6053(032)	SAN BERNARDINO COUNTYWIDE SBD/RIV						
08-924394	TRIP REDUCTION/RIDESHARE PROGRAMS 99/00						
08SBD9416, 08SBD94163							
	06/21/1999	Q35-3069-RSTP	Obligation	-443,388			
Total Obligated:	-443,388		Total:	-443,388	0	0	
Total Encumbered:	443,388						
Total Expended:	0						
Date of Last Activity:	07/07/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPLG-6053(033)	SAN BERNARDINO COUNTYWIDE - LA/LB						
08-924395	TRIP REDUCTION/RIDESHARE PROGRAM 99/00						
08SBD9416, 08SBD94163							
	06/21/1999	Q35-3069-RSTP	Obligation	-443,388			
Total Obligated:	-443,388		Total:	-443,388	0	0	
Total Encumbered:	443,388						
Total Expended:	0						
Date of Last Activity:	07/07/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
Mojave Desert Air Quality Management District (6199)							
CML-6199(001)	IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT						
08-955760	TELE-BUSINESS WORK CENTER						
	PROMOTION/MARKETING TELEBUSINESS WRKCNTR						
	04/30/1995	320-6099-CMAQ	Obligation	-26,559			
	02/28/1997	320-6099-CMAQ	Obligation	655			

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Morongo Basin Transit Authority (6235)						
CML-6235(001)		IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY				
08-955776		PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES				
	06/30/1995	3AZ-6099-CMAQ	Obligation	-166,970		
Total Obligated:	-166,970		Total:	-166,970	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
CML-6235(002)		San Bernardino Co.				
08-924136		Replace (4) Four Alternate Fuel Vehicles				
08PPNO310, 08PPNO31048						
	11/30/1996	3AZ-6099-CMAQ	Obligation	-249,128		
Total Obligated:	-249,128		Total:	-249,128	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
CML-6235(003)		IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY				
08-924268		PURCHASE 4 18-24 PASSENGER BUSSES(REPLACEMENT)				
08N/A						
	05/14/1998	3AZ-6099-CMAQ	Obligation	-314,263		
	06/10/1998	3AZ-6099-CMAQ	Obligation	-314,263		
	06/10/1998	3AZ-6099-CMAQ	Obligation	314,263		
Total Obligated:	-314,263		Total:	-314,263	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/10/1998					
CML-6235(004)		IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT				
08-924397		PURCHASE THREE(3) 16 PASSENGER VEHICLES(EXP)				
05N/A						
	07/22/1999	QC1-6099-CMAQ	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					
CML-6235(005)		IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017				
08-924411		PURCHASE 4 - 30 FOOT BUSSES(REPL)				
08N/A						
	08/25/1999	QC1-6099-CMAQ	Obligation	-247,800		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-247,800		Total:	-247,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1999					

Victor Valley Transit Authority (6261)

CML-6261(001)
08-924186
08SBD3159, 08SBD31595

VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA
PURCHASE 4 CNG-POWERED VEHICLES FOR ADA SERVICE

	08/31/1997	3AZ-6099-CMAQ	Obligation	-230,740		
Total Obligated:	-230,740		Total:	-230,740	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1997					

CML-6261(002)
08-924398
05N/A

IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT
PURCHASE ONE(1) 32 PASSENGER TRANSIT COACH

	07/22/1999	QC1-6099-CMAQ	Obligation	-243,457		
Total Obligated:	-243,457		Total:	-243,457	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/22/1999					

Mountain Area Regional Transit Authority (6292)

CML-6292(001)
08-924413
08N/A

IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA
PURCHASE ONE 22 FT VEHICLE(REPL)CA-18-X017

	08/03/1999	QC1-6099-CMAQ	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					

CML-6292(002)
08-924414
08N/A

IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION
PURCHASE 4-30 FT BUSSES(REPL) CA-18-X017

	09/08/1999	QC1-6099-CMAQ	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					

San Bernardino County (5954)

STPMA-P018(022)
99-

	/ /	34B-3069-RSTP	Obligation			-2,725,815
	/ /	34B-3069-RSTP	Obligation			2,725,815

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:		/ /				
STPLRS-M-W604(007)	ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD					
08-197134	GRADE AND PAVE					
08031502						
	01/31/1998	33D-RSTP	Obligation	-468,323		
Total Obligated:	-468,323		Total:	-468,323	0	0
Total Encumbered:	5,697,256					
Total Expended:	4,933,954					
Date of Last Activity:	01/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-76,338,863	8,577,497	-11,710,516
San Bernardino County Transportation Commission			**RSTP+CMAQ Balance:**	78,274,873	8,577,497	2,603,650
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
		08	**Balance:**	114,309,750	5,998,317	7,788,645

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1992	33D-RSTP	Apportionment	629,505		
	09/30/1992	35A-RSTP	Apportionment	17,908		
	09/30/1992	34A-RSTP	Apportionment			25,939
	10/01/1992	33D-RSTP	Apportionment	630,012		
	10/01/1992	35A-RSTP	Apportionment	15,286		
	10/01/1992	34A-RSTP	Apportionment			28,054
	10/01/1993	35A-RSTP	Apportionment	12,905		
	10/01/1993	34A-RSTP	Apportionment			36,401
	10/01/1993	33D-RSTP	Apportionment	623,261		
	10/01/1994	34A-RSTP	Apportionment			61,674
	10/01/1994	35A-RSTP	Apportionment	9,784		
	10/01/1994	33D-RSTP	Apportionment	601,896		
	10/01/1995	35A-RSTP	Apportionment	19,520		
	10/01/1995	34A-RSTP	Apportionment			15,213
	10/01/1995	33D-RSTP	Apportionment	638,621		
	12/31/1996	35A-RSTP	Apportionment	21,704		
	12/31/1996	34A-RSTP	Apportionment			15,185
	12/31/1996	33D-RSTP	Apportionment	636,464		
	03/23/1998	Q60-RSTP	Apportionment	5,875		
	03/23/1998	Q70-RSTP	Apportionment	4,110		
	03/23/1998	Q24-RSTP	Apportionment	662,978		
	09/24/1998	Q80-RSTP	Apportionment			389
	10/01/1998	Q24-RSTP	Apportionment	673,352		
			Total Apportionments	5,203,181	0	182,855
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-1,259,517		
	05/31/1993	34A-RSTP	Transfer			-53,993
	05/31/1993	35A-RSTP	Transfer	-33,194		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/12/1994	33D-RSTP	Transfer	-620,566		
	04/12/1994	34A-RSTP	Transfer			-36,401
	04/12/1994	35A-RSTP	Transfer	-12,905		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	131,932		
Exchange Fund Transfers						
	03/15/1995	33D-RSTP	Transfer	-601,894		
	03/15/1995	34A-RSTP	Transfer			-61,674
	03/15/1995	35A-RSTP	Transfer	-9,784		
	10/04/1996	34A-RSTP	Transfer			-15,213
	10/04/1996	35A-RSTP	Transfer	-19,520		
	10/04/1996	33D-RSTP	Transfer	-787,617		
	04/24/1997	34A-RSTP	Transfer			-15,185
	04/24/1997	35A-RSTP	Transfer	-21,704		
	04/24/1997	33D-RSTP	Transfer	-636,464		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-4,247		
	12/17/1997	34A-RSTP	Transfer			2,024
	12/17/1997	33D-RSTP	Transfer	2,223		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-5,875		
	03/31/1998	Q70-RSTP	Transfer	-4,110		
	03/31/1998	Q24-RSTP	Transfer	-663,367		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	389		
	05/01/1998	Q80-RSTP	Transfer			-389
98/99 state match						
	06/02/1999	Q24-RSTP	Transfer	-673,352		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ 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	-5,142,076	0	-180,831
Inyo County (5948)						
STPLG-5948(003)		Barlow Ln @ SR. 168				
09-25400I						
	01/31/1994	33T-RSTP	Obligation	-88,790		
	04/30/1994	33T-RSTP	Obligation	25,662		
Total Obligated:	-71,728		Total:	-63,128	0	0
Total Encumbered:	55,126					
Total Expended:	55,126					
Date of Last Activity:	09/27/1996					
7G, SENT TO FEDERAL AID UNIT.						
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
	06/29/1998	33D-RSTP	Obligation	-8,853		
	07/08/1998	33D-RSTP	Obligation	8,853		
Total Obligated:	-13,280		Total:	0	0	0
Total Encumbered:	61,971		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	39,442		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-63,128	0	0
			Inyo County Transportation Commission RSTP+CMAQ Balance:	-2,023	0	2,024
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1992	33D-RSTP	Apportionment	205,845		
	09/30/1992	35A-RSTP	Apportionment	9,753		
	09/30/1992	34A-RSTP	Apportionment			14,127
	10/01/1992	33D-RSTP	Apportionment	206,122		
	10/01/1992	35A-RSTP	Apportionment	8,325		
	10/01/1992	34A-RSTP	Apportionment			15,278
	10/01/1993	35A-RSTP	Apportionment	7,028		
	10/01/1993	34A-RSTP	Apportionment			19,824
	10/01/1993	33D-RSTP	Apportionment	202,605		
	10/01/1994	35A-RSTP	Apportionment	5,329		
	10/01/1994	34A-RSTP	Apportionment			33,588
	10/01/1994	33D-RSTP	Apportionment	190,808		
	10/01/1995	35A-RSTP	Apportionment	10,631		
	10/01/1995	34A-RSTP	Apportionment			8,285
	10/01/1995	33D-RSTP	Apportionment	210,809		
	12/31/1996	35A-RSTP	Apportionment	11,820		
	12/31/1996	34A-RSTP	Apportionment			8,270
	12/31/1996	33D-RSTP	Apportionment	209,635		
	03/23/1998	Q60-RSTP	Apportionment	3,200		
	03/23/1998	Q70-RSTP	Apportionment	2,239		
	03/23/1998	Q24-RSTP	Apportionment	224,075		
	09/24/1998	Q80-RSTP	Apportionment			212
	10/01/1998	Q24-RSTP	Apportionment	229,725		
			Total Apportionments	1,737,949	0	99,584
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	-411,967		
	05/31/1993	34A-RSTP	Transfer			-29,405
	05/31/1993	35A-RSTP	Transfer	-18,078		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/06/1994	33D-RSTP	Transfer	-202,605		
	04/06/1994	34A-RSTP	Transfer			-19,824
	04/06/1994	35A-RSTP	Transfer	-7,028		
	03/21/1995	33D-RSTP	Transfer	-190,808		
	03/21/1995	34A-RSTP	Transfer			-33,588
	03/21/1995	35A-RSTP	Transfer	-5,329		
	07/02/1996	33D-RSTP	Transfer	-210,809		
	07/02/1996	35A-RSTP	Transfer	-10,631		
	07/02/1996	34A-RSTP	Transfer			-8,285
	04/24/1997	34A-RSTP	Transfer			-8,270
	04/24/1997	35A-RSTP	Transfer	-11,820		
	04/24/1997	33D-RSTP	Transfer	-209,635		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-2,313		
	12/17/1997	34A-RSTP	Transfer			1,102
	12/17/1997	33D-RSTP	Transfer	1,211		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-3,200		
	03/31/1998	Q70-RSTP	Transfer	-2,239		
	03/31/1998	Q24-RSTP	Transfer	-224,286		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	212		
	05/01/1998	Q80-RSTP	Transfer			-212
97/98 & 98/99 State Match						
	04/06/1999	Q24-RSTP	Transfer	-229,725		
			Total Transfers	-1,739,050	0	-98,482
			Mono County Transportation Commission RSTP+CMAQ Balance:	-1,101	0	1,102
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-3,124	0	3,126

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County (5939)						
Exchange Fund Transfers						
	05/31/1993	33D-RSTP	Transfer	175,505		
	04/03/1995	33D-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
Merced County (5939)						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
	06/30/1993	33D-RSTP	Obligation	-175,505		
	11/30/1994	33D-RSTP	Obligation	166,259		
Total Obligated:	-2,170,668		Total:	-9,246	0	0
Total Encumbered:	2,264,971					
Total Expended:	2,264,971					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-9,246	0	0
			Merced County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/1992	33D-RSTP	Apportionment	1,058,639		
	09/30/1992	33C-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A-RSTP	Apportionment	214,117		
	09/30/1992	35B-3083-RSTP	Apportionment	256,693		
	09/30/1992	34A-RSTP	Apportionment			310,151
	09/30/1992	34B-3083-RSTP	Apportionment			371,822
	09/30/1992	320-6102-CMAQ	Apportionment	1,933,554		
	10/01/1992	33D-RSTP	Apportionment	1,252,240		
	10/01/1992	33C-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A-RSTP	Apportionment	182,773		
	10/01/1992	35B-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A-RSTP	Apportionment			335,436
	10/01/1992	34B-3083-RSTP	Apportionment			402,136
	10/01/1992	320-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	320-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B-3083-RSTP	Apportionment			521,783
	10/01/1993	35A-RSTP	Apportionment	154,299		
	10/01/1993	34A-RSTP	Apportionment			435,238
	10/01/1993	33D-RSTP	Apportionment	1,279,486		
	10/01/1994	320-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B-3083-RSTP	Apportionment			884,061
	10/01/1994	35A-RSTP	Apportionment	116,990		
	10/01/1994	34A-RSTP	Apportionment			737,428
	10/01/1994	33D-RSTP	Apportionment	1,259,017		
	10/01/1995	320-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A-RSTP	Apportionment	233,397		
	10/01/1995	34A-RSTP	Apportionment			181,900
	10/01/1995	33D-RSTP	Apportionment	1,260,737		
	10/01/1995	33C-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B-3083-RSTP	Apportionment			218,070

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6102-CMAQ	Apportionment	1,161		
	12/31/1996	320-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A-RSTP	Apportionment	259,508		
	12/31/1996	34A-RSTP	Apportionment			181,561
	12/31/1996	33D-RSTP	Apportionment	1,682,102		
	12/31/1996	33C-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B-3083-RSTP	Apportionment			217,663
	05/31/1997	318-3083-RSTP	Apportionment	32,628		
	06/30/1997	318-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q24-RSTP	Apportionment	1,762,940		
	09/24/1998	Q70-RSTP	Apportionment	49,148		
	09/24/1998	Q40-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q80-RSTP	Apportionment			4,652
	09/24/1998	Q81-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q51-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q71-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q61-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q60-RSTP	Apportionment	70,247		
	09/24/1998	Q23-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q23-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q24-RSTP	Apportionment	2,140,492		
	10/01/1998	Q40-6102-CMAQ	Apportionment	4,983,590		
			Total Apportionments	50,943,693	0	4,801,901
	09/30/1992	3AA-RSTP	Transfer	1,390,030		
	09/30/1992	33D-RSTP	Transfer	-1,390,030		
	09/30/1992	33E-RSTP	Transfer	584,298		
	09/30/1992	33D-RSTP	Transfer	-584,298		
	10/01/1993	3AA-RSTP	Transfer	1,247,056		
	10/01/1993	33D-RSTP	Transfer	-1,247,056		
	10/01/1993	33D-RSTP	Transfer	61,971		
	10/01/1993	33E-RSTP	Transfer	-61,971		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	501,650		
	04/30/1994	33D-RSTP	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	16,143		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	78,772		
	10/01/1994	33D-RSTP	Transfer	-78,772		
	10/01/1994	33D-RSTP	Transfer	41,364		
	10/01/1994	33E-RSTP	Transfer	-41,364		
	10/01/1995	33D-RSTP	Transfer	143,785		
	10/01/1995	3AA-RSTP	Transfer	-143,785		
	10/01/1995	33D-RSTP	Transfer	51,613		
	10/01/1995	33E-RSTP	Transfer	-51,613		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3083-RSTP	Transfer	8,980		
	07/31/1997	34B-3083-RSTP	Transfer			29,009
	07/31/1997	35B-3083-RSTP	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D-RSTP	Transfer	1,181,080		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-18,617		
	12/17/1997	35A-RSTP	Transfer	-50,783		
	12/17/1997	34A-RSTP	Transfer			24,197
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	33D-RSTP	Transfer	7,489		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	70,247		
	05/01/1998	Q60-RSTP	Transfer	-70,247		
	05/01/1998	Q24-RSTP	Transfer	49,148		
	05/01/1998	Q70-RSTP	Transfer	-49,148		
	05/01/1998	Q24-RSTP	Transfer	4,652		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-4,652
	05/01/1998	Q24-RSTP	Transfer	5,137		
	05/01/1998	Q51-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q24-RSTP	Transfer	84,216		
	05/01/1998	Q61-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q24-RSTP	Transfer	58,920		
	05/01/1998	Q71-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q24-RSTP	Transfer	5,577		
	05/01/1998	Q81-3083-RSTP	Transfer	-5,577		
			Total Transfers	452,792	0	48,554
Stockton (5008)						
STPL-5008(001)		Quail Lake Rd				
10-105244						
	09/30/1992	3AA-RSTP	Obligation	-213,888		
	02/28/1993	3AA-RSTP	Obligation	9,384		
	02/28/1995	3AA-RSTP	Obligation	17,756		
Total Obligated:	-186,747		Total:	-186,747	0	0
Total Encumbered:	186,747					
Total Expended:	186,747					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLNGSTP-5008(002)		Signal Installation & Intertie - Pacific/ Edan				
10-105214						
	09/30/1992	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC-RSTP	Obligation	-100,000		
	03/31/1993	3AC-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:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(003)		Fremont St - Phase II				
10-105254						
	10/02/1992	3AA-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA-RSTP	Obligation	253,512		
	02/28/1995	3AA-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
CMLG-5008(004)		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA				
10-105204		TRAFFIC SIGNAL INSTALL & MODIFY				
	09/30/1992	32A-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A-6102-CMAQ	Obligation	-20,000		
	03/31/1993	32A-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(008)		On Center St. between Park St. to Charter Way				
10-106934		RESURFACING & SIGNAL MODIFICATION				
104-10						
	07/31/1994	33C-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C-3083-RSTP	Obligation	44,005		
Total Obligated:	-577,865		Total:	-577,865	0	0
Total Encumbered:	577,864					
Total Expended:	577,864					
Date of Last Activity:	10/20/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5008(009)		On El Dorado St. @ Charter Way to South City Limit				
10-106944		RESURFACE, CURB & WALK, MOD. DRAIN				
104-10						
	06/30/1994	33C-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C-3083-RSTP	Obligation	-50,000		
Total Obligated:	-888,380		Total:	-888,380	0	0
Total Encumbered:	838,380					
Total Expended:	838,380					
Date of Last Activity:	04/12/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLG-5008(011)		(4) Locations - Market Street at Sutter, American & Stanislaus Streets				
10-107134		Traffic Sig. Intercon & Curb Ramps				
10IV-6						
	07/31/1994	33S-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S-3083-RSTP	Obligation	-479,800		
Total Obligated:	-526,000		Total:	-526,000	0	0
Total Encumbered:	526,000					
Total Expended:	0					
Date of Last Activity:	09/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
STPLG-5008(012)		In the City of Stockton on Weber Ave. from Stanislaus to Airport Way				
10-107144		Modify existing signals				
1094/95 I, 1094/95 IV6						
	07/31/1994	33S-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S-3083-RSTP	Obligation	28,000		
Total Obligated:	-329,000		Total:	-329,000	0	0
Total Encumbered:	329,000					
Total Expended:	311,480					
Date of Last Activity:	03/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5008(013)		Main St., from Locust to SR99 in the City of Stockton				
10-107154		RESURFACE & MODIFY EXISTING FACILITY				
10IV-11						
	08/31/1994	33C-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5008(014)		ON FILBERT ST. BETWEEN FREMONT & MAIN STREET				
10-107164		RECONST. TW & SIGNAL MODIFICATION				
1096 4-10						
	08/31/1994	33C-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C-3083-RSTP	Obligation	-757,755		
Total Obligated:	-831,491		Total:	-831,491	0	0
Total Encumbered:	831,491					
Total Expended:	606,867					
Date of Last Activity:	03/12/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5008(017)		March Lane @ Pacific Ave				
10-107264		RECONSTRUCT INTERSECTION				
10IV-7 7, 10IV-8						
	11/30/1994	33C-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C-3083-RSTP	Obligation	0	0	**New!**
Total Obligated:	-850,769		Total:	-850,769	0	0
Total Encumbered:	850,770					
Total Expended:	850,770					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
STPMAL-5008(018)						
	/ /	34B-3083-RSTP	Obligation			-77,640
Total Obligated:	-77,640		Total:	0	0	-77,640
Total Encumbered:	77,640					
Total Expended:	72,213					
Date of Last Activity:	03/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5008(019)		FRESNO AVE/NAVY DR & WASHINGTON ST.				
10-955581		TRAFFIC SIGNAL INSTALLATIONS				
10IV-7						
	06/30/1995	33C-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C-3083-RSTP	Obligation	-98,900		
Total Obligated:	-131,860		Total:	-131,860	0	0
Total Encumbered:	131,860					
Total Expended:	72,213					
Date of Last Activity:	03/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-STPL-5008(020)		CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM				
10-955582		INSTALL FIBER OPTIC CABLE BY PAC BELL				
10AMD2, P, 10AMD2, PG8						
	06/30/1995	320-6102-CMAQ	Obligation	-387,530		
	09/30/1996	320-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	320-6102-CMAQ	Obligation	3		
	09/30/1997	320-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	320-6102-CMAQ	Obligation	1,162,535		
	06/30/1995	33C-3083-RSTP	Obligation	-319,970		
Total Obligated:	-3,041,044		Total:	-3,041,044	0	0
Total Encumbered:	2,112,315					
Total Expended:	1,929,099					
Date of Last Activity:	12/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5008(021)		In the City of Stockton on I-5 and March Lane Interchange,& March Lane: Feather River-Quail Lake Dr.				
10-955600		Widened I-5 on & off ramps & March Ln				
1012/27/9, 1012/27/94, 1094/95FT, 1094/95FTIP, 10APPR'D, 10PAGE IV, 10PAGE IV-7, 10SJCOG,						
	/ /	34B-3083-RSTP	Obligation			-682,000
Total Obligated:	-682,000		Total:	0	0	-682,000
Total Encumbered:	682,000					
Total Expended:	0					
Date of Last Activity:	10/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5008(024)		On El Dorado & California Sts., in the City of Stockton				
10-955730		REHABILITATE ROADWAY				
104-11						
	08/31/1996	33C-3083-RSTP	Obligation	-907,441		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
	05/31/1997	33C-3083-RSTP	Obligation	112,534		
Total Obligated: -794,907			Total:	-794,907	0	0
Total Encumbered: 794,907						
Total Expended: 707,161						
Date of Last Activity: 03/18/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5008(025)		Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton				
10-955742		Reconstruct Rdwy. & Install Lighting				
104-12						
	09/30/1996	33C-3083-RSTP	Obligation	-126,000		
Total Obligated: -126,000			Total:	-126,000	0	0
Total Encumbered: 126,000						
Total Expended: 0						
Date of Last Activity: 09/30/1996						
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5008(026)		West Ln.: Fulton St. to Morada Ln.				
10-955750		Rehabilitation & Resurfacing				
104-12						
	01/31/1997	33C-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C-3083-RSTP	Obligation	419,072		
Total Obligated: -1,152,335			Total:	-1,152,335	0	0
Total Encumbered: 1,152,335						
Total Expended: 44,899						
Date of Last Activity: 03/10/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5008(037)		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Dr to 0.4 km n/o Hammer Ln				
10-4483U1		Modify Ben Holt & Hammer Ln Interchanges				
104-5/4-6						
	03/16/1999	Q23-3083-RSTP	Obligation	-2,292,392		
	03/16/1999	Q24-RSTP	Obligation	-695,908		
	08/06/1999	Q23-3083-RSTP	Obligation	400,000		
Total Obligated: -2,588,300			Total:	-2,588,300	0	0
Total Encumbered: 2,588,300						
Total Expended: 762,022						
Date of Last Activity: 09/01/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
Lodi (5154)						
STPLG-5154(001)		Intersection Cherokee &I Hale Rd				
10-105274						
	06/30/1992	3AC-RSTP	Obligation	-12,000		
	09/30/1992	3AC-RSTP	Obligation	-88,000		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	12/09/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
	08/31/1992	3AC-RSTP	Obligation	-36,000		
	03/31/1993	33T-RSTP	Obligation	-179,000		
	11/30/1993	33T-RSTP	Obligation	4,525		
	01/31/1995	33T-RSTP	Obligation	3,324		
	03/31/1996	33T-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:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5154(003)		AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN				
10-105514						
	03/31/1993	32A-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:	11/21/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5154(006)		HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi				
10-955574		RESURFACE				
104-12						
	08/31/1996	33D-RSTP	Obligation	-185,000		
	10/31/1997	33D-RSTP	Obligation	13,023		
	12/14/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5154(007)		TOKAY STREET: FAIRMONT TO MILLS				
10-955618		RESURFACE AND RECONSTRUCT				
104-9						
	09/30/1997	33D-RSTP	Obligation	-171,156		
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	**New!**
Total Obligated:	-250,589		Total:	-250,589	0	0
Total Encumbered:	250,590					
Total Expended:	250,590					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Lodi (5154)						
STPL-5154(008)		Lower Sacramento Road				
10-955864		AC Overlay/Restripe for Bike Lanes				
104-10						
	12/31/1997	33D-RSTP	Obligation	-88,000		
	05/12/1998	33D-RSTP	Obligation	10,713		
Total Obligated:	-77,287		Total:	-77,287	0	0
Total Encumbered:	77,287					
Total Expended:	67,990					
Date of Last Activity:	11/05/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5154(009)		Elm Street - Hutchins Street to Lower Sacramento Road				
10-955918		Pavement Reconstruction and Bike Lanes				
10SJ036						
	04/27/1998	34B-3083-RSTP	Obligation			-258,520
Total Obligated:	-258,520		Total:	0	0	-258,520
Total Encumbered:	258,520					
Total Expended:	232,668					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5154(011)		Stockton St - from Tokay Street to Lodi Avenue				
10-107654		Reconstruction				
10SJ02C						
	11/19/1998	Q24-RSTP	Obligation	-27,500		
Total Obligated:	-27,500		Total:	-27,500	0	0
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	12/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5154(012)		In the city of Lodi on Stockton St from Tokay St to Lodi Ave				
10-955965		Pavement reconstruction				
10SJ032						
	12/11/1998	33D-RSTP	Obligation	-27,500		
	06/02/1999	33D-RSTP	Obligation	27,500		
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:	06/02/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Tracy (5192)						
STPLN-5192(001)		Grant Line & Holly Dr				
10-105284						
	10/02/1992	3AA-RSTP	Obligation	-177,060		
	12/31/1993	3AA-RSTP	Obligation	-14,985		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	09/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5192(002)		ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.				
10-105391						
	11/02/1992	3AA-RSTP	Obligation	-307,095		
	04/30/1993	3AA-RSTP	Obligation	84,000		
	02/28/1995	3AA-RSTP	Obligation	10,186		
Total Obligated:	-212,908		Total:	-212,908	0	0
Total Encumbered:	212,908					
Total Expended:	212,908					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	06/30/1996	33D-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:	11/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5192(009)		Tracy Blvd: Grant Line Rd to Clover Rd				
10-955865		Reconstruct				
104/12						
	09/30/1997	33D-RSTP	Obligation	-57,544		
	09/17/1998	33D-RSTP	Obligation	-1,006,316		
	09/22/1998	33D-RSTP	Obligation	1,006,316		
	09/24/1998	Q23-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q23-3083-RSTP	Obligation	-150,000		
Total Obligated:	-681,930		Total:	-681,930	0	0
Total Encumbered:	681,930					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Manteca (5242)						
STPL-5242(001)		Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave				
10-105264		Resurface				
	08/31/1992	3AA-RSTP	Obligation	-130,093		
	04/30/1994	3AA-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:	12/19/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Manteca (5242)						
STPLECML-5242(003)	In the City of Manteca - Tidewater Bikeway					
10-106904	Beautification					
104-36						
	02/29/1996	320-6102-CMAQ	Obligation	-245,991		
Total Obligated:	-1,245,991		Total:	-245,991	0	0
Total Encumbered:	1,277,862					
Total Expended:	1,257,901					
Date of Last Activity:	01/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLDB-5242(004)	Airport Way @ Yosemite Ave. Intersection					
10-955729	Modify Traffic Signal & Minor Widen					
104-15						
	07/31/1996	33D-RSTP	Obligation	-13,279		
	04/27/1998	35A-RSTP	Obligation	-218,090		
Total Obligated:	-231,369		Total:	-231,369	0	0
Total Encumbered:	261,346					
Total Expended:	121,473					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5242(005)	Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca					
10-955745	AC Overlay					
104-14,15						
	08/31/1996	33D-RSTP	Obligation	-125,110		
Total Obligated:	-125,110		Total:	-125,110	0	0
Total Encumbered:	125,110					
Total Expended:	115,183					
Date of Last Activity:	10/22/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-5242(006)	Yosemite Ave-Lincoln to Willow Ave & S Main St-Yosemite Ave to Moffat Blvd					
10-955899	Resurfacing					
10SJ039, 10SJ040						
	03/31/1998	34B-3083-RSTP	Obligation			-53,100
	08/28/1998	34B-3083-RSTP	Obligation			-53,100
	09/14/1998	34B-3083-RSTP	Obligation			53,100
	08/28/1998	Q23-3083-RSTP	Obligation	-292,776		
	09/14/1998	Q23-3083-RSTP	Obligation	146,388		
Total Obligated:	-199,488		Total:	-146,388	0	-53,100
Total Encumbered:	199,488					
Total Expended:	179,539					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
DBL-5242(007)	S.Union Rd from Yosemite to s/o Wawona					
10-107564	AC Overlay					
104-10						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Manteca (5242)						
	07/15/1998	35A-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					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5242(008)		Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit				
10-107574		AC Overlay				
104-11						
	07/15/1998	35A-RSTP	Obligation	-331,140		
Total Obligated:	-331,140		Total:	-331,140	0	0
Total Encumbered:	331,140					
Total Expended:	0					
Date of Last Activity:	07/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
DBL-5242(009)		N. Main St - Argonaut to Hwy 99 Onramp				
10-107584		AC Overlay				
104-10						
	07/15/1998	35A-RSTP	Obligation	-107,100		
Total Obligated:	-107,100		Total:	-107,100	0	0
Total Encumbered:	107,100					
Total Expended:	0					
Date of Last Activity:	07/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)						
STPL-5286(001)		W. Main Street:Acacia St to Stockton Ave				
10-106954		Reconstruction				
	05/31/1995	33C-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:	07/21/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Escalon (5337)						
STPL-5337(002)		Main Street from SR 120 to Third St.				
10-955849		Reconstruction				
104-12						
	06/30/1997	33D-RSTP	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lathrop (5456)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Lathrop (5456)						
CMLMA-5456(001)		Louise Ave & McKinley Ave				
10-955752		Signals & Intersection Improvements				
104-16 &, 104-16 & 17						
	09/30/1996	33D-RSTP	Obligation	-85,800		
	02/28/1998	34B-3083-RSTP	Obligation			-176,330
	02/28/1998	33D-RSTP	Obligation	85,800		
	05/15/1998	320-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C-3083-RSTP	Obligation	-28,843		
Total Obligated:	-430,173		Total:	-253,843	0	-176,330
Total Encumbered:	485,907					
Total Expended:	83,721					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Joaquin County (5929)						
STPL-5929(001)		El Dorado St./I-% to Stockton C.L.				
-						
	04/30/1992	3AA-RSTP	Obligation	-278,869		
	09/30/1992	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(003)		Howard Rd - Tracy to Undine				
	04/30/1992	33E-RSTP	Obligation	-349,693		
	09/30/1992	33E-RSTP	Obligation	66,397		
	02/28/1995	33E-RSTP	Obligation	51,613		
Total Obligated:	-231,682		Total:	-231,682	0	0
Total Encumbered:	261,699					
Total Expended:	261,699					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(005)		Jack Tone Rd/SR 26 to 8 Mile Rd				
10-105374						
	08/31/1992	3AA-RSTP	Obligation	-35,412		
	09/30/1992	3AA-RSTP	Obligation	-575,445		
	07/31/1993	3AA-RSTP	Obligation	140,763		
	03/31/1995	3AA-RSTP	Obligation	38,941		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-431,152		Total:	-431,152	0	0
Total Encumbered:	487,013					
Total Expended:	487,013					
Date of Last Activity:	03/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(006)		Golden Gate/SR 99 to Charter Way				
10-105324						
	08/31/1992	33C-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C-3083-RSTP	Obligation	19,476		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(007)		Delaware/Telegraph & Alpine				
10-105384						
	09/30/1992	33C-3083-RSTP	Obligation	-417,861		
	08/31/1993	33C-3083-RSTP	Obligation	99,153		
	02/28/1995	33C-3083-RSTP	Obligation	14,265		
Total Obligated:	-304,442		Total:	-304,442	0	0
Total Encumbered:	343,886					
Total Expended:	343,886					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(008)		Escalon-Bellota Rd - Deck to Mariposa				
10-105224						
	08/31/1992	33E-RSTP	Obligation	-17,706		
	09/30/1992	33E-RSTP	Obligation	-283,296		
	03/31/1993	33E-RSTP	Obligation	61,971		
	02/28/1994	33E-RSTP	Obligation	41,364		
Total Obligated:	-197,666		Total:	-197,666	0	0
Total Encumbered:	223,276					
Total Expended:	223,276					
Date of Last Activity:	02/28/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(013)		Copperopolis Rd.-Resurfacing Alpine				
10-105944						
	11/30/1993	33D-RSTP	Obligation	-264,704		
	04/30/1994	33D-RSTP	Obligation	1		
	08/31/1995	33D-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
STPL-5929(016)		French Camp Rd.				
10-106184		SIGNALS WITH WIDENING				
	12/31/1993	33D-RSTP	Obligation	-26,559		
	11/30/1994	33D-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:	02/18/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(017)		Davis Rd.				
10-106194						
	12/31/1993	33D-RSTP	Obligation	-35,412		
	09/30/1994	33D-RSTP	Obligation	-301,002		
	07/31/1996	33D-RSTP	Obligation	9,582		
Total Obligated:	-326,831		Total:	-326,831	0	0
Total Encumbered:	326,831					
Total Expended:	326,831					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5929(020)		18-20 pass alt. fuel vehicles				
-						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-260,610		
Total Obligated:	-260,610		Total:	-260,610	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPL-5929(021)		Auto dispatch routing system				
	01/31/1994	3AN-RSTP	Obligation	-70,500		
Total Obligated:	-70,500		Total:	-70,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPL-5929(028)		Copperopolis Rd.				
10-107054						
	06/30/1994	33D-RSTP	Obligation	-15,492		
	09/30/1994	33D-RSTP	Obligation	-152,713		
	02/28/1997	33D-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
STPL-5929(029)		Roberts Rc./Howard Rd.				
10-107064						
	06/30/1994	33D-RSTP	Obligation	-19,919		
	01/31/1995	33D-RSTP	Obligation	-223,541		
	11/30/1995	33D-RSTP	Obligation	-48,689		
	11/30/1996	33D-RSTP	Obligation	26,775		
Total Obligated:	-265,373		Total:	-265,373	0	0
Total Encumbered:	273,517					
Total Expended:	273,517					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(030)		Mariposa Rd-Austin Rd to Gawne Rd				
10-107074		AC Overlay				
	06/30/1994	33D-RSTP	Obligation	-30,985		
	06/30/1995	33D-RSTP	Obligation	-655,122		
	02/29/1996	33D-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:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5929(034)		Filbert St: Waterloo Rd to Roosevelt St.				
10-955531		Realign & Improve				
104-7						
	/ /	34B-3083-RSTP	Obligation			-39,838
	/ /	34B-3083-RSTP	Obligation			-535,607
Total Obligated:	-575,445		Total:	0	0	-575,445
Total Encumbered:	575,445					
Total Expended:	575,445					
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPMAL-5929(035)						
	/ /	34A-RSTP	Obligation			-641,842
Total Obligated:	-641,842		Total:	0	0	-641,842
Total Encumbered:	567,269					
Total Expended:	567,269					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-5929(036)		Davis Road from Armstrong Rd. to State Route 12				
10-955592		A.C. Overlay/Shoulder Construction				
10IV-5						
	/ /	34A-RSTP	Obligation			-26,559
	/ /	34A-RSTP	Obligation			-305,428
	/ /	34A-RSTP	Obligation			5,932

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	06/19/1998	34A-RSTP	Obligation			28,887
Total Obligated:	-297,167		Total:	0	0	-297,167
Total Encumbered:	297,167					
Total Expended:	297,167					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(039)		Howard Road, Undine Road to Middle River				
10-955632		Asphalt Overlay				
102 OF AM, 102 OF AMD2						
	12/31/1995	33D-RSTP	Obligation	-26,559		
	07/31/1996	33D-RSTP	Obligation	-331,987		
	02/28/1997	33D-RSTP	Obligation	46,035		
	01/31/1998	33D-RSTP	Obligation	56,730		
Total Obligated:	-255,780		Total:	-255,780	0	0
Total Encumbered:	255,780					
Total Expended:	255,780					
Date of Last Activity:	01/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(040)		In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road)				
10-955633		Asphalt Overlay (Modified Limits)				
102 OF AM, 102 OF AMD2						
	12/31/1995	33C-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C-3083-RSTP	Obligation	37,625		
	07/31/1997	33C-3083-RSTP	Obligation	20,342		
Total Obligated:	-60,662		Total:	-60,662	0	0
Total Encumbered:	60,662					
Total Expended:	60,662					
Date of Last Activity:	07/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(044)		French Camp Road (Airport Way to Union Road)				
10-955703		Asphalt Concrete Overlay				
102 OF AM, 102 OF AMD2						
	04/30/1996	33D-RSTP	Obligation	-24,788		
	08/31/1996	33D-RSTP	Obligation	-172,634		
	04/30/1997	33D-RSTP	Obligation	36,740		
	08/11/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
STPL-5929(045)	Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County					
10-955704	Asphalt Concrete Overlay					
102 OF AM, 102 OF AMD2, 104-8						
	04/30/1996	33D-RSTP	Obligation	-28,329		
	08/31/1996	33D-RSTP	Obligation	-398,385		
	04/30/1997	33D-RSTP	Obligation	23,549		
	06/19/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(046)	Walnut Grove Road (South Fork to North Fork Mokelumne River)					
10-955705	Asphalt Concrete Overlay					
102 OF AM, 102 OF AMD2						
	04/30/1996	33D-RSTP	Obligation	-16,820		
	09/30/1996	33D-RSTP	Obligation	-169,092		
	04/30/1997	33D-RSTP	Obligation	-1		
	05/14/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(050)	East Main St., (Anteros Ave. to Del Mar Ave.)					
10-955725	Widen, Resurface, C & G & Walks, Signals					
104-8						
	07/31/1996	33C-3083-RSTP	Obligation	-48,691		
	01/31/1997	33C-3083-RSTP	Obligation	-579,872		
	08/31/1997	33C-3083-RSTP	Obligation	-3,010		
	10/19/1999	33C-3083-RSTP	Obligation	3,983	3,983	**New!**
Total Obligated:	-627,589		Total:	-627,589	3,983	0
Total Encumbered:	627,589					
Total Expended:	627,589					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(051)	Mariposa Rd.: Gawne Rd. to Dodds Rd.					
10-955726	A.C. Overlay & Replace Bridge Railing					
104-7						
	07/31/1996	33D-RSTP	Obligation	-39,838		
	07/31/1997	33D-RSTP	Obligation	-752,505		
	04/21/1998	33D-RSTP	Obligation	36,297		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-756,046		Total:	-756,046	0	0
Total Encumbered:	756,046					
Total Expended:	683,124					
Date of Last Activity:	02/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5929(052)		Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.)				
10-955727		A.C Overlay & Paved Shoulders				
104-7						
	07/31/1996	33D-RSTP	Obligation	-20,361		
	07/31/1997	33D-RSTP	Obligation	-223,264		
	07/31/1997	33D-RSTP	Obligation	-10,624		
	04/21/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(053)		West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)				
10-955728		A.C. Overlay & Replace Bridge Railing				
104-7						
	07/31/1996	33C-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5929(054)		Airport Way: Louise Ave to Roth Rd.				
10-955753		AC Overlay, Turn Lanes, & Signals				
104-7						
	09/30/1996	33D-RSTP	Obligation	-61,970		
	06/30/1997	33D-RSTP	Obligation	-10,620		
	05/18/1998	33D-RSTP	Obligation	72,590		
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:	05/18/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPLMA-5929(054)		Airport Way: Louise Ave to Roth Rd.				
		AC Overlay, Turn Lanes, & Signals				
104-7						
	06/02/1998	34B-3083-RSTP	Obligation			-715,320
	09/15/1998	34B-3083-RSTP	Obligation			-10,626
	05/15/1998	Q23-3083-RSTP	Obligation	-99,150		
	05/15/1998	Q23-3083-RSTP	Obligation	72,590		
	05/15/1998	Q23-3083-RSTP	Obligation	-72,590		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	09/15/1998	Q23-3083-RSTP	Obligation	-3		
	09/17/1998	Q23-3083-RSTP	Obligation	26,559		
	09/28/1998	Q23-3083-RSTP	Obligation	-26,559		
Total Obligated:	-825,099		Total:	-99,153	0	-725,946
Total Encumbered:	825,099					
Total Expended:	728,863					
Date of Last Activity:	03/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5929(058)		SANGUINETTI LANE: WILSON WAY TO ALPINE AVENUE				
10-955862		REHAB CURB GUTTER, SIGNAL				
104-8						
	09/30/1997	33D-RSTP	Obligation	-39,839		
	04/22/1998	34A-RSTP	Obligation			-391,914
Total Obligated:	-431,753		Total:	-39,839	0	-391,914
Total Encumbered:	431,753					
Total Expended:	54,529					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5929(059)		Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd				
10-107494		Widen,Resurface & Install signals @ Int.				
10SJ						
	01/31/1998	33D-RSTP	Obligation	-53,118		
	07/29/1998	Q23-3083-RSTP	Obligation	-593,151		
Total Obligated:	-646,269		Total:	-646,269	0	0
Total Encumbered:	646,269					
Total Expended:	428,058					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5929(060)		Jack Tone Rd - SR 120 to French Camp Rd				
10-955888		Resurfacing				
107(AMD.1, 107(AMD.10)						
	01/31/1998	33D-RSTP	Obligation	-30,985		
	07/21/1998	34A-RSTP	Obligation			-327,561
	11/27/1998	34A-RSTP	Obligation			66,398
Total Obligated:	-292,148		Total:	-30,985	0	-261,163
Total Encumbered:	219,221					
Total Expended:	219,221					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5929(061)		Lower Sacramento Rd - Acampo Rd to Jahant Rd				
10-955889		Resurfacing				
10AMEND 1, 10AMEND 10						
	01/31/1998	33D-RSTP	Obligation	-35,412		
	08/25/1998	Q23-3083-RSTP	Obligation	-336,414		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	06/03/1999	Q23-3083-RSTP	Obligation	80,917		
Total Obligated:	-290,909		Total:	-290,909	0	0
Total Encumbered:	290,909					
Total Expended:	221,972					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5929(062)		Sante Fe Rd - Stanislaus River to Escalon City Limits				
10-955890		Resurfacing				
10AMEND 1, 10AMEND 10						
	01/31/1998	33D-RSTP	Obligation	-44,265		
	11/10/1998	Q24-RSTP	Obligation	-597,577		
	06/29/1999	Q24-RSTP	Obligation	84,104		
Total Obligated:	-557,738		Total:	-557,738	0	0
Total Encumbered:	557,738					
Total Expended:	478,248					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5929(067)		West Ripon Rd: Austin Rd. to Ripon City Limits				
10-955930		Resurfacing				
10AMD# 10						
	08/25/1998	Q23-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q23-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q23-3083-RSTP	Obligation	73,657		
Total Obligated:	-293,742		Total:	-293,742	0	0
Total Encumbered:	293,742					
Total Expended:	228,127					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5929(068)		MATHEWS RD & HOWARD RD				
10-955933		ROAD RESURFACING				
10AMEN#10						
	08/25/1998	Q23-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q23-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q23-3083-RSTP	Obligation	27,710		
Total Obligated:	-290,998		Total:	-290,998	0	0
Total Encumbered:	290,998					
Total Expended:	227,548					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLDB-5929(069)		In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)				
10-107634		Resurfacing existing pavement				
10AMEND#, 10AMEND# 10						
	08/25/1998	35B-3083-RSTP	Obligation	-39,838		
	12/23/1998	Q24-RSTP	Obligation	-500,195		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	08/23/1999	Q24-RSTP	Obligation	24,789		
Total Obligated:	-515,244		Total:	-515,244	0	0
Total Encumbered:	515,244					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(070)	In San Joaquin County on Waterloo Road from "E" Street to SR 99					
10-955948	Resurfacing existing roadway					
10AMEND #, 10AMEND #10						
	09/02/1998	Q23-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q24-RSTP	Obligation	-641,842		
	05/24/1999	Q23-3083-RSTP	Obligation	61,971		
Total Obligated:	-641,842		Total:	-641,842	0	0
Total Encumbered:	641,842					
Total Expended:	0					
Date of Last Activity:	06/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(095)	West Lane from Morada Lane to Eight Mile Rd					
10-956014	Resurfacing existing roadway					
10SJCOG P, 10SJCOG P4						
	07/16/1999	Q24-RSTP	Obligation	-13,280		
Total Obligated:	-13,280		Total:	-13,280	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
STPLN-5929(096)	Chrisman Rd (from Eleventh Street to SPRR)					
10-956015	Road Resurfacing					
10SJCOG P, 10SJCOG P4						
	07/16/1999	Q24-RSTP	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
STPL-5929(097)	Peltier Road (from Elliott Rd to Jahant Rd)					
10-956016	Resurfacing existing roadway					
10FTIP PG, 10FTIP PG4						
	07/16/1999	Q24-RSTP	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/16/1999					
STPL-5929(098)	River Road (from Muphy Rd to Sante Fe Rd)					
10-956017	Resurfacing existing road					
10SJCOG P, 10SJCOG P4						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	07/16/1999	Q24-RSTP	Obligation	-61,971		
	09/21/1999	318-3083-RSTP	Obligation	-51,603		
	09/21/1999	Q24-RSTP	Obligation	51,603		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
Stockton Metopolitan Transit District (6044)						
CML-6044(001)		Stockton Metro. Trans. Dist. - Purchase Buses				
-						
	10/31/1992	3AZ-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ-6102-CMAQ	Obligation	1,973,600		
	07/31/1993	3AZ-6102-CMAQ	Obligation	-1,973,600		
	08/31/1993	3AZ-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:	08/31/1993					
STPL-6044(002)		Tranist-bus transfer				
10-106314						
	12/31/1993	3AN-RSTP	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	20,730					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6044(003)		Replace Buses				
-						
	12/31/1993	3AZ-6102-CMAQ	Obligation	-1,640,688		
	05/31/1994	3AZ-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:	05/31/1994					
San Joaquin Regional Transit District (6245)						
CML-6245(001)		SAN JOAQUIN COUNTY				
10-955673		BUS PURCHASE				
10CML6245, 10CML6245/1						
	04/30/1996	3AZ-6102-CMAQ	Obligation	-1,672,088		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,672,088		Total:	-1,672,088	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1996					
CML-6245(002)		San Joaquin Regional Transit District				
10-955925		Bus Purchase				
10AMEND #, 10AMEND #3, 10AMEND#1, 10AMEND#10, 10SJ049D, 10SJ049E						
	07/23/1998	3AZ-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC1-6102-CMAQ	Obligation	-3,060,988		
	11/12/1998	QC1-6102-CMAQ	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					
			Total Obligations	-40,250,965	3,983	-4,141,067
		San Joaquin County Council Of Goverments	**RSTP+CMAQ Balance:**	11,145,520	3,983	709,387
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
	09/30/1992	33D-RSTP	Apportionment	675,396		
	09/30/1992	33C-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A-RSTP	Apportionment	137,055		
	09/30/1992	35B-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A-RSTP	Apportionment			198,526
	09/30/1992	34B-3048-RSTP	Apportionment			327,216
	09/30/1992	320-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D-RSTP	Apportionment	799,331		
	10/01/1992	33C-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A-RSTP	Apportionment	116,992		
	10/01/1992	35B-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A-RSTP	Apportionment			214,711
	10/01/1992	34B-3048-RSTP	Apportionment			353,893
	10/01/1992	320-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	320-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B-3048-RSTP	Apportionment			459,186
	10/01/1993	35A-RSTP	Apportionment	98,766		
	10/01/1993	34A-RSTP	Apportionment			278,593
	10/01/1993	33D-RSTP	Apportionment	818,362		
	10/01/1994	320-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B-3048-RSTP	Apportionment			778,003
	10/01/1994	35A-RSTP	Apportionment	74,885		
	10/01/1994	34A-RSTP	Apportionment			472,023
	10/01/1994	33D-RSTP	Apportionment	805,255		
	10/01/1995	320-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A-RSTP	Apportionment	149,396		
	10/01/1995	34A-RSTP	Apportionment			116,433
	10/01/1995	33D-RSTP	Apportionment	806,356		
	10/01/1995	33C-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B-3048-RSTP	Apportionment			191,908

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6102-CMAQ	Apportionment	895		
	12/31/1996	320-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A-RSTP	Apportionment	166,109		
	12/31/1996	34A-RSTP	Apportionment			116,216
	12/31/1996	33D-RSTP	Apportionment	1,076,069		
	12/31/1996	33C-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B-3048-RSTP	Apportionment			191,551
	05/31/1997	318-3048-RSTP	Apportionment	28,713		
	06/30/1997	318-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q24-RSTP	Apportionment	1,127,814		
	09/24/1998	Q70-RSTP	Apportionment	31,459		
	09/24/1998	Q61-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q40-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q80-RSTP	Apportionment			2,978
	09/24/1998	Q81-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q51-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q71-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q60-RSTP	Apportionment	44,965		
	09/24/1998	Q23-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q23-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q24-RSTP	Apportionment	1,369,059		
	10/01/1998	Q40-6102-CMAQ	Apportionment	3,841,911		
			Total Apportionments	39,281,716	0	3,701,237
	09/30/1992	3AA-RSTP	Transfer	119,512		
	09/30/1992	33D-RSTP	Transfer	-119,512		
	10/01/1993	3AA-RSTP	Transfer	934,877		
	10/01/1993	33D-RSTP	Transfer	-934,877		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	418,523		
	04/30/1994	33D-RSTP	Transfer	82,855		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	27,993		
APPORTIONMENT TRANSFER						
	10/01/1995	3AA-RSTP	Transfer	2,740		
	10/01/1995	33D-RSTP	Transfer	-2,740		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	45,325		
TRF 10/31/96						
	10/31/1996	33D-RSTP	Transfer	68,556		
	10/31/1996	3AA-RSTP	Transfer	-68,556		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3048-RSTP	Transfer	7,903		
	07/31/1997	34B-3048-RSTP	Transfer			25,529
	07/31/1997	35B-3048-RSTP	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	35B-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D-RSTP	Transfer	450,772		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-14,353		
	12/17/1997	35A-RSTP	Transfer	-32,506		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			15,489
	12/17/1997	33D-RSTP	Transfer	4,794		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	44,965		
	05/01/1998	Q60-RSTP	Transfer	-44,965		
	05/01/1998	Q24-RSTP	Transfer	31,459		
	05/01/1998	Q70-RSTP	Transfer	-31,459		
	05/01/1998	Q24-RSTP	Transfer	2,978		
	05/01/1998	Q80-RSTP	Transfer			-2,978
	05/01/1998	Q24-RSTP	Transfer	4,520		
	05/01/1998	Q51-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q24-RSTP	Transfer	74,113		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q61-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q24-RSTP	Transfer	51,852		
	05/01/1998	Q71-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q24-RSTP	Transfer	4,908		
	05/01/1998	Q81-3048-RSTP	Transfer	-4,908		
			Total Transfers	489,936	0	38,040
Modesto (5059)						
CMLN-5059(001)		Interconnect Traffic Signal System				
10-105624						
	09/30/1992	320-6102-CMAQ	Obligation	-132,795		
	06/30/1993	320-6102-CMAQ	Obligation	-309,855		
	08/31/1995	320-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:	-1,659,650		Total:	-1,659,650	0	0
Total Encumbered:	1,659,650					
Total Expended:	1,424,375					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5059(002)		3 Various Locations/ Resurfacing				
10-105414						
	09/30/1992	3AA-RSTP	Obligation	-29,214		
	12/02/1992	33D-RSTP	Obligation	-468,805		
	10/02/1993	33D-RSTP	Obligation	-14,569		
	08/31/1996	3AA-RSTP	Obligation	7,415		
	08/31/1996	33D-RSTP	Obligation	45,122		
Total Obligated:	-460,049		Total:	-460,049	0	0
Total Encumbered:	460,049					
Total Expended:	460,049					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5059(004)		H St - 9th St to 17th St.				
10-105834		RECONSTRUCTION				
	09/30/1993	33D-RSTP	Obligation	-65,512		
	05/31/1994	33D-RSTP	Obligation	65,512		
	05/31/1994	33C-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C-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:	05/06/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #, 10AMEND #6						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
	12/31/1994	320-6102-CMAQ	Obligation	-137,800		
	04/30/1997	320-6102-CMAQ	Obligation	-800,400		
Total Obligated:	-938,200		Total:	-938,200	0	0
Total Encumbered:	1,384,754					
Total Expended:	959,088					
Date of Last Activity:	04/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5059(010)		Coffee Rd: Scenic Dr to Coolidge Ave				
10-955534		AC OVERLAY				
	04/30/1995	33C-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C-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:	11/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5059(011)		Prescott Rd: Between Rumble Rd & Briggsmore Ave				
10-955535		Drainage & AC Overlay				
1094-IV-4						
	01/31/1995	33C-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5059(014)		Tully Road Project: 9th St to Leonard Ave.				
10-955549		Overlay & reconstruct roadway				
10SAAG IV, 10SAAG IV-4						
	04/30/1995	33C-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C-3048-RSTP	Obligation	-1		
	11/30/1996	33C-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C-3048-RSTP	Obligation	242,999		
	01/14/1999	33C-3048-RSTP	Obligation	-242,999		
	01/14/1999	33C-3048-RSTP	Obligation	242,999		
Total Obligated:	-242,999		Total:	-242,999	0	0
Total Encumbered:	242,999					
Total Expended:	242,999					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
STPL-5059(015)		Yosemite Blvd:"D" St to Las Flores Ave.				
10-955579		Install Street Lights				
10N/A						
	06/30/1995	33C-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C-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					
7H, Final voucher sent to FHWA.						
STPMAL-5059(016)		Standiford Ave., Siskiyou Rd. to McHenry Ave.				
10-955624		Resurfacing & Drainage				
10PAGE IV, 10PAGE IV-4						
	/ /	34B-3048-RSTP	Obligation			-40,000
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5059(017)		Scenic Dr., West of Coffee Rd. to 17th St.				
10-955625		OVERLAY,REPLACE CURB/GUTTER & RAMPS				
10FTIP IV, 10FTIP IV-6						
	/ /	34B-3048-RSTP	Obligation			-17,706
	/ /	34B-3048-RSTP	Obligation			-231,063
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(018)		Various Major City Intersections				
10-955649		Install Video Vehicle Detection System				
1044						
	05/31/1997	320-6102-CMAQ	Obligation	-885		
	06/30/1997	320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	41,000					
Total Expended:	0					
Date of Last Activity:	07/01/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(019)		CITYWIDE (DOWNTOWN)				
10-955650		INSTALL LOOP DECTECTORS				
1043						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
	04/30/1997	320-6102-CMAQ	Obligation	-14,164		
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1997					
CML-5059(020)		CITYWIDE (DOWNTOWN)				
10-955651		REPLACE SIGNAL CONTROLLERS				
1043						
	05/31/1997	320-6102-CMAQ	Obligation	-4,426		
	06/30/1997	320-6102-CMAQ	Obligation	-123,942		
	05/01/1998	320-6102-CMAQ	Obligation	-128,368		
	05/01/1998	320-6102-CMAQ	Obligation	128,368		
	05/01/1998	320-6102-CMAQ	Obligation	-128,368		
	05/14/1998	320-6102-CMAQ	Obligation	128,368		
	04/26/1999	320-6102-CMAQ	Obligation	1,345		
Total Obligated:	-127,022		Total:	-127,022	0	0
Total Encumbered:	143,479					
Total Expended:	143,479					
Date of Last Activity:	04/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
	01/31/1997	3AZ-6102-CMAQ	Obligation	-725,502		
Total Obligated:	-725,502		Total:	-725,502	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
STPL-5059(027)		On Snyder Ave. from Prescott to Carver				
10-955731		AC Overlay				
1030						
	08/31/1996	33D-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					
STPL-5059(028)		Carpenter Rd.: Kansas Ave. to Sisk Rd.				
10-955746		AC Overlay				
1031						
	08/31/1996	33C-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C-3048-RSTP	Obligation	-87,000		
	05/15/1998	33C-3048-RSTP	Obligation	-1,376,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,566,000		Total:	-1,566,000	0	0
Total Encumbered:	1,566,000					
Total Expended:	1,216,000					
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(029)		City of Modesto Carpool Parking (Various Locations)				
10-955768		Develop Carpool Parking Lot Complex				
1041						
	11/30/1996	320-6102-CMAQ	Obligation	-26,838		
Total Obligated:	-26,838		Total:	-26,838	0	0
Total Encumbered:	30,315					
Total Expended:	28,698					
Date of Last Activity:	07/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(030)		City of Modesto Rideshare Program				
10-955769		Develop trip reduction program				
1041						
	11/30/1996	320-6102-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:	01/07/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5059(032)		College Ave: Needham Ave to Briggsmore Ave				
10-955777		AC Overlay				
1031						
	10/31/1996	33C-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(033)		Changeable Message Signs @ Various Locations				
10-955795		Install Message Signs				
1042						
	11/30/1996	320-6102-CMAQ	Obligation	-17,706		
	04/15/1998	320-6102-CMAQ	Obligation	-159,354		
	10/22/1999	320-6102-CMAQ	Obligation	46,222	46,222	**New!**
Total Obligated:	-130,838		Total:	-130,838	46,222	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
CML-5059(034)		Portable Video Vehicle Detection Systems				
10-955796		Equipment Purchase				
1040						
	11/30/1996	320-6102-CMAQ	Obligation	-3,541		
	08/31/1997	320-6102-CMAQ	Obligation	-108,892		
Total Obligated:	-112,433		Total:	-112,433	0	0
Total Encumbered:	127,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(035)		Intersection Traffic Movement Counters				
10-955798		Equipment Purchase				
1040						
	11/30/1996	320-6102-CMAQ	Obligation	-1,770		
	08/31/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(036)		Traffic Time Travel Monitoring System				
10-955799		Signal Synchronization				
1041						
	12/31/1996	320-6102-CMAQ	Obligation	-885		
	07/31/1997	320-6102-CMAQ	Obligation	-8,853		
	07/27/1998	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5059(037)		Signalization & Installation of LED Signal Lights - Citywide				
10-955800		Purchase and Install LED Signals				
1042						
	11/30/1996	320-6102-CMAQ	Obligation	-7,082		
	12/31/1997	320-6102-CMAQ	Obligation	7,082		
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:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5059(038)		Coffee Road: Briggsmore to Floyd				
10-955801		AC Overlay				
1031						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
	11/30/1996	33D-RSTP	Obligation	-50,000		
	06/30/1997	33D-RSTP	Obligation	-557,000		
	07/31/1997	33D-RSTP	Obligation	607,000		
	07/31/1997	33C-3048-RSTP	Obligation	-607,000		
Total Obligated:	-607,000		Total:	-607,000	0	0
Total Encumbered:	607,000					
Total Expended:	607,000					
Date of Last Activity:	07/19/1999					
7G, SENT TO FEDERAL AID UNIT.						
CML-5059(039)		9th Street @ Carver Rd. Intersection				
10-955802		Signalization				
1043						
	12/31/1996	320-6102-CMAQ	Obligation	-8,853		
	09/16/1999	320-6102-CMAQ	Obligation	-135,636		
Total Obligated:	-144,489		Total:	-144,489	0	0
Total Encumbered:	144,489					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(040)		City of Modesto - Citywide				
10-955804		Signal Aynchronization - CCTV Cameras				
1042						
	12/31/1996	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	01/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(041)		Various Locations in Downtown Modesto				
10-955808		Traffic Signal Synchronization				
1042						
	01/31/1997	320-6102-CMAQ	Obligation	-7,967		
	07/31/1997	320-6102-CMAQ	Obligation	-49,577		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	65,000					
Total Expended:	62,743					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(042)		Kansas Ave @ SR 99 SB Off Ramp Intersection				
10-955811		Traffic Signal Installation				
10STA08D						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(043)		Tuolumne Blvd @ SR 99 SB Off Ramp Intersection				
10-955812		Traffic Signal Replacement				
10STA07J						
	01/31/1997	320-6102-CMAQ	Obligation	-13,279		
	08/31/1997	320-6102-CMAQ	Obligation	-88,530		
Total Obligated:	-101,809		Total:	-101,809	0	0
Total Encumbered:	115,000					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(044)		Pelandale Ave @ Dale Rd Intersection				
10-955813		Traffic Signal Replacement				
10STA08F						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-40,350		
Total Obligated:	-49,203		Total:	-49,203	0	0
Total Encumbered:	49,203					
Total Expended:	0					
Date of Last Activity:	08/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(045)		Within the City Limits of Modesto				
10-955829		2 year operation of ATMS				
1045						
	04/30/1997	320-6102-CMAQ	Obligation	-226,200		
Total Obligated:	-226,200		Total:	-226,200	0	0
Total Encumbered:	255,507					
Total Expended:	234,129					
Date of Last Activity:	08/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(046)		City of Modesto				
10-955855		Operating Assistance for Sunday, 2 Years				
10STA07X						
	07/31/1997	3AZ-6102-CMAQ	Obligation	-394,320		
Total Obligated:	-394,320		Total:	-394,320	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
STPMAL-5059(048)		In the City of Modesto on Standiford Ave - Tully Rd to McHenry				
10-107474		Resurface & improve drainage				
104						
	12/31/1997	34B-3048-RSTP	Obligation			-98,000
	06/29/1998	34B-3048-RSTP	Obligation			-357,076

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
	06/29/1998	33C-3048-RSTP	Obligation	-1,483,042		
	07/21/1998	33C-3048-RSTP	Obligation	741,521		
	08/04/1998	Q23-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q23-3048-RSTP	Obligation	-57,890		
Total Obligated:	-1,266,835		Total:	-811,759	0	-455,076
Total Encumbered:	1,266,835					
Total Expended:	928,121					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(049)		McHenry Ave (Hwy 108) @ Downey Ave				
10-955897		Install Right-turn Lane				
1040						
	03/31/1998	Q40-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q40-6102-CMAQ	Obligation	-51,347		
Total Obligated:	-67,282		Total:	-67,282	0	0
Total Encumbered:	69,347					
Total Expended:	0					
Date of Last Activity:	09/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(050)		In the City of Modesto on Mitchell Ave & Finch Rd Intersection				
10-955898		Install acceleration lane				
1039						
	03/31/1998	Q40-6102-CMAQ	Obligation	-13,279		
	02/12/1999	320-6102-CMAQ	Obligation	-119,516		
	07/26/1999	320-6102-CMAQ	Obligation	-43,012		
	07/28/1999	320-6102-CMAQ	Obligation	81,264		
Total Obligated:	-94,543		Total:	-94,543	0	0
Total Encumbered:	94,543					
Total Expended:	0					
Date of Last Activity:	07/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(051)		City of Modesto - Downtown Area				
10-955902		Install Trip Reduction Facilities				
10STA						
	04/27/1998	320-6102-CMAQ	Obligation	-10,623		
	09/13/1999	320-6102-CMAQ	Obligation	-25,674		
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	37,674					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(052)		City of Modesto				
10-955903		Trip Reduction Program				
10STA						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 10							
MPO: Stanislaus Area Association Of Governments (6089)							
Modesto (5059)							
	04/27/1998	320-6102-CMAQ	Obligation	-31,870			
Total Obligated:	-31,870		Total:	-31,870	0	0	
Total Encumbered:	36,000						
Total Expended:	31,557						
Date of Last Activity:	07/27/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.							
CML-5059(053)		City of Modesto - Downtown Area					
10-955904		Carpoolers-Preferential Parking					
10STA							
	04/27/1998	320-6102-CMAQ	Obligation	-4,541			
	09/15/1998	320-6102-CMAQ	Obligation	-23,903			
Total Obligated:	-28,444		Total:	-28,444	0	0	
Total Encumbered:	29,032						
Total Expended:	0						
Date of Last Activity:	10/01/1998						
4A, PROJECT AUTHORIZATION (INITIATED).							
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD					
10-955932		AC OVERLAY					
103.12							
	08/25/1998	35B-3048-RSTP	Obligation	-44,000			
	05/24/1999	35B-3048-RSTP	Obligation	-44,000			
	05/24/1999	34A-RSTP	Obligation			-938,871	
	05/24/1999	35A-RSTP	Obligation	-622,797			
	09/20/1999	318-3048-RSTP	Obligation	-90,824			
	10/06/1999	318-3048-RSTP	Obligation	45,412	45,412		**New!**
	05/24/1999	Q23-3048-RSTP	Obligation	-291,332			
	08/23/1999	Q23-3048-RSTP	Obligation	217,000			
	10/08/1999	Q23-3048-RSTP	Obligation	-171,588	-171,588		**New!**
Total Obligated:	-1,941,000		Total:	-1,002,129	-126,176	-938,871	
Total Encumbered:	1,724,000						
Total Expended:	0						
Date of Last Activity:	10/08/1999						
4A, PROJECT AUTHORIZATION (INITIATED).							
CML-5059(056)		19th Street @ "H" Street					
10-955944		Construct "Round-a-bout"					
107 & 14							
	09/15/1998	320-6102-CMAQ	Obligation	-39,281			
Total Obligated:	-39,281		Total:	-39,281	0	0	
Total Encumbered:	0						
Total Expended:	0						
Date of Last Activity:	09/15/1998						
CML-5059(057)		Oakdale Road at Scenic Drive					
10-107644		Install right turn lane					
10STA07H							

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Modesto (5059)						
	09/15/1998	320-6102-CMAQ	Obligation	-13,280		
Total Obligated:	-13,280		Total:	-13,280	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
CML-5059(058)		Various locations on College Ave and Tully Rd				
10-107664		Traffic Signal Improvements				
	11/19/1998	320-6102-CMAQ	Obligation	-42,494		
Total Obligated:	-42,494		Total:	-42,494	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1998					
CML-5059(063)		Within the City of Modesto				
10-955967		Operation of Citywide ATMS				
10STA						
	12/11/1998	320-6102-CMAQ	Obligation	-124,827		
Total Obligated:	-124,827		Total:	-124,827	0	0
Total Encumbered:	124,827					
Total Expended:	0					
Date of Last Activity:	01/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(068)		In the vicinity of Downtown Modesto				
10-956025		Rideshare Project				
10FTIP-PG						
	08/26/1999	320-6102-CMAQ	Obligation	-17,694		
Total Obligated:	-17,694		Total:	-17,694	0	0
Total Encumbered:	17,694					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5059(070)		City of Modesto - Downtown				
10-956035		City of Modesto Rideshare Program				
10CML-PG5						
	09/09/1999	320-6102-CMAQ	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
DBL-5153(001)		Johnson Ave - C to F Street.				
10-105824		A.C. Overlay & Reconstruction				
	06/30/1995	35A-RSTP	Obligation	-87,900		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-87,900		Total:	-87,900	0	0
Total Encumbered:	87,900					
Total Expended:	87,900					
Date of Last Activity:	02/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5153(003)		CITY OF OAKDALE				
10-955595		FTA TRANSFER				
10PL0234						
	09/30/1995	3AZ-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ-6102-CMAQ	Obligation	9,000		
Total Obligated:	-478,000		Total:	-478,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/31/1997					
STPL-5153(004)		West "G" St.,from Bryan Ave. to Wood Ave.				
10-955736		Reconstruction				
10IV-5						
	08/31/1996	33D-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					
7H, Final voucher sent to FHWA.						
STPL-5153(005)		East "D" St.: N. 5th St. to Johnson Ave.				
10-955751		Reconstruction				
1032						
	09/30/1996	33D-RSTP	Obligation	-100,000		
	06/30/1997	33D-RSTP	Obligation	-137,220		
	04/26/1999	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5153(006)		Poplar Street: West of Lee Ave. to Laurel Ave.				
10-955842		Resurfacing				
1032						
	09/30/1997	33D-RSTP	Obligation	-123,412		
Total Obligated:	-123,412		Total:	-123,412	0	0
Total Encumbered:	123,412					
Total Expended:	120,000					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5153(007)		on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -				
10-956038		Reconstruct & replace utility lines				
10SHT. 5/						
	09/20/1999	Q24-RSTP	Obligation	-228,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-228,000		Total:	-228,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
Turlock (5165)						
STPL-5165(001)		Berkeley from Canal to California				
10-105494						
	07/02/1992	3AA-RSTP	Obligation	-15,935		
	03/31/1993	33D-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:	03/31/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(002)		Various locations				
10-105564						
	09/30/1992	3AA-RSTP	Obligation	-31,870		
	04/30/1993	33D-RSTP	Obligation	-316,052		
	10/02/1993	33D-RSTP	Obligation	-278		
	04/30/1996	33D-RSTP	Obligation	0		
Total Obligated:	-348,199		Total:	-348,199	0	0
Total Encumbered:	348,199					
Total Expended:	348,199					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-5165(003)		AC overlay - 6 locations				
10-105544						
	09/30/1992	320-6102-CMAQ	Obligation	-9,738		
	04/30/1993	320-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D-RSTP	Obligation	-17,015		
	09/30/1992	3AA-RSTP	Obligation	-885		
Total Obligated:	-115,300		Total:	-115,300	0	0
Total Encumbered:	115,300					
Total Expended:	115,300					
Date of Last Activity:	03/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(004)		Geer Rd and Canal Dr.				
10-105844		RESURFACING				
1033 & 34						
	11/30/1994	33D-RSTP	Obligation	-39,500		
	09/30/1996	33D-RSTP	Obligation	-187,879		
	12/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Turlock (5165)						
CMLMA-5165(005)		DOWNTOWN AND GEER RD (15 LOCATIONS)				
10-105854		TRAFFIC SIGNAL MODIFICATION				
1033 & 44						
	11/30/1994	33D-RSTP	Obligation	-18,500		
	11/30/1994	320-6102-CMAQ	Obligation	-4,900		
	12/31/1994	33D-RSTP	Obligation	13,600		
	12/31/1994	320-6102-CMAQ	Obligation	-13,600		
	03/31/1998	34B-3048-RSTP	Obligation			-86,900
	03/31/1998	Q40-6102-CMAQ	Obligation	-635,700		
	03/31/1998	33D-RSTP	Obligation	4,900		
	03/31/1998	320-6102-CMAQ	Obligation	18,500		
Total Obligated:	-722,600		Total:	-635,700	0	-86,900
Total Encumbered:	813,189					
Total Expended:	781,107					
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5165(006)		Colorado Ave.: Delbon Ave. to Tuolumne Rd.				
10-955721		Resurfacing				
1033						
	07/31/1996	33D-RSTP	Obligation	-5,000		
	09/30/1996	33D-RSTP	Obligation	-52,940		
	04/30/1997	33D-RSTP	Obligation	1		
	12/31/1997	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5165(007)		Walnut Rd: Monte Vista to Porshe Strasse				
10-955775		Reconstruction				
1034						
	10/31/1996	33D-RSTP	Obligation	-43,379		
	07/31/1997	33D-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					
7H, Final voucher sent to FHWA.						
CML-5165(008)		Canal Drive (Colorado Ave. to Berkeley)				
10-955797		Construct Bike Path				
1044						
	11/30/1996	320-6102-CMAQ	Obligation	-11,520		
	10/31/1997	320-6102-CMAQ	Obligation	-144,000		
	04/07/1998	320-6102-CMAQ	Obligation	34,854		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Turlock (5165)						
	03/11/1999	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5165(009)		Monte Vista @ Golden Gate Blvd				
10-107484		Signalization & Intersection Improvements				
10STA						
	01/31/1998	320-6102-CMAQ	Obligation	-54,200		
	09/15/1998	320-6102-CMAQ	Obligation	-307,100		
	09/02/1999	320-6102-CMAQ	Obligation	-34,854		
Total Obligated:	-396,154		Total:	-396,154	0	0
Total Encumbered:	396,154					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5165(011)		Hwy 99 @ Lander Ave (Hwy 165)				
10-477520		Signalize Ramp/Hwy Intersections				
10STA05Y						
	02/28/1998	320-6102-CMAQ	Obligation	-42,439		
	05/15/1998	320-6102-CMAQ	Obligation	-327,891		
Total Obligated:	-370,330		Total:	-370,330	0	0
Total Encumbered:	418,311					
Total Expended:	418,310					
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLMA-5165(012)		Various locations within the City of Turlock				
10-955901		AC Overlay & Restriping				
107						
	03/31/1998	34B-3048-RSTP	Obligation			-42,300
	02/19/1999	34A-RSTP	Obligation			-473,120
	06/15/1999	34A-RSTP	Obligation			-473,120
	06/22/1999	34A-RSTP	Obligation			-473,120
	06/22/1999	34A-RSTP	Obligation			473,120
	06/22/1999	34A-RSTP	Obligation			473,120
Total Obligated:	-515,420		Total:	0	0	-515,420
Total Encumbered:	515,420					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLCM-5165(013)		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St				
10-107594		Install Traffic Signals				
10STA05X						

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Turlock (5165)						
	06/30/1998	320-6102-CMAQ	Obligation	-11,200		
	06/30/1998	33D-RSTP	Obligation	-12,400		
	09/08/1998	320-6102-CMAQ	Obligation	-100,800		
	09/08/1998	33D-RSTP	Obligation	-123,900		
Total Obligated:	-248,300		Total:	-248,300	0	0
Total Encumbered:	251,358					
Total Expended:	11,325					
Date of Last Activity:	10/12/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Newman (5172)						
STPL-5172(002)		Merced Street RR Crossing				
10-955652		Reconstruct Roadway				
10STPL-51, 10STPL-5172						
	05/31/1996	33D-RSTP	Obligation	-13,279		
	04/30/1997	33D-RSTP	Obligation	-141,648		
Total Obligated:	-154,927		Total:	-154,927	0	0
Total Encumbered:	154,927					
Total Expended:	154,927					
Date of Last Activity:	06/21/1999					
7H, Final voucher sent to FHWA.						
CML-5172(003)		Merced St. @ Hwy 33 in the City of Newman (Co-op Project)				
10-955732		Traffic Signal Installation				
1043						
	08/31/1996	320-6102-CMAQ	Obligation	-4,427		
	08/31/1997	320-6102-CMAQ	Obligation	-106,236		
Total Obligated:	-110,663		Total:	-110,663	0	0
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	09/03/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5172(004)		Kern St @ Hwy 33				
10-955741		Signal & Channelization				
10ATTACH, 10ATTACH A						
	09/30/1996	320-6102-CMAQ	Obligation	-4,426		
	08/31/1997	320-6102-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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5172(005)		"T" Street - from Yolo Ave. to Inyo Ave.				
10-955747		Bike Path				
1043						
	09/30/1996	320-6102-CMAQ	Obligation	-800		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Newman (5172)						
	11/30/1996	320-6102-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					
7H, Final voucher sent to FHWA.						
Ceres (5241)						
STPLN-5241(001)		Resurface Whitmore Ave. (old proj.-that wat not legged in)				
10-106084						
	07/02/1992	3AA-RSTP	Obligation	-7,967		
	09/30/1993	33D-RSTP	Obligation	-248,000		
	08/31/1995	3AA-RSTP	Obligation	-2,740		
	08/31/1995	33D-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(003)		MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE.				
10-955539		RESURFACING				
10PAGE IV, 10PAGE IV-3						
	03/31/1995	33C-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C-3048-RSTP	Obligation	2,887		
	04/30/1997	33C-3048-RSTP	Obligation	26,990		
Total Obligated:	-331,402		Total:	-331,402	0	0
Total Encumbered:	331,402					
Total Expended:	331,402					
Date of Last Activity:	04/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(005)		On Evans Roeding & Blaker Rds. (4) Various locations				
10-955637		Resurfacing				
1094/95, 10PAGES 3, 10PAGES 3&4, 10SAAG FT, 10SAAG FTIP						
	02/29/1996	33C-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C-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:	09/05/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(006)		Various Locations in the City of Ceres				
10-955744		Resurface				
1029,30 &, 1029,30 &37						
	08/31/1996	33D-RSTP	Obligation	-14,815		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Ceres (5241)						
	07/31/1997	33D-RSTP	Obligation	-315,179		
	10/29/1998	33D-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5241(007)		Various location in the City of Ceres				
10-955980		AC Overlay,Partial Reconstruct&Construct				
10STA5241, 10STA5241-7						
	02/16/1999	33D-RSTP	Obligation	-9,362		
	08/11/1999	33D-RSTP	Obligation	-433,730		
Total Obligated:	-443,092		Total:	-443,092	0	0
Total Encumbered:	443,092					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPL-5244(001)		Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave.				
10-955593		A.C. Overlay				
10N/A						
	11/30/1995	33D-RSTP	Obligation	-60,000		
	12/31/1995	33D-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:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5244(003)		ALONG WARD AVE.				
10-955648		CONSTRUCT BIKE PATH				
1094 AMD3						
	07/31/1996	320-6102-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:	02/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5244(004)		Las Palmas Ave. @ SR 33 Interchange				
10-955758		Signalization				
1043						
	09/30/1996	320-6102-CMAQ	Obligation	-13,600		
	07/31/1997	320-6102-CMAQ	Obligation	-88,400		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	115,216					
Total Expended:	111,743					
Date of Last Activity:	08/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
	10/31/1996	320-6102-CMAQ	Obligation	-12,750		
	07/31/1997	320-6102-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:	04/30/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5244(006)		Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.)				
10-955850		AC Overlay				
1038						
	06/30/1997	33D-RSTP	Obligation	-12,394		
	07/17/1998	33D-RSTP	Obligation	-176,806		
	11/17/1998	33D-RSTP	Obligation	786		
Total Obligated:	-188,414		Total:	-188,414	0	0
Total Encumbered:	188,414					
Total Expended:	187,377					
Date of Last Activity:	10/01/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.				
10-956021		Traffic Light				
10SAAG P8						
	07/27/1999	320-6102-CMAQ	Obligation	-26,559		
	10/25/1999	320-6102-CMAQ	Obligation	-303,383	-303,383	**New!**
Total Obligated:	-329,942		Total:	-329,942	-303,383	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
STPL-5244(009)		Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3				
10-956022		Street Overlay				
10PG-6						
	08/02/1999	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
STPL-5244(010)		Intersection of Ivy and Hwy 33				
10-956024		Street extension				
10FTIP-PG						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Patterson (5244)						
	08/26/1999	33D-RSTP	Obligation	-13,279		
Total Obligated: -13,279			Total:	-13,279	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 08/26/1999						
Riverbank (5255)						
CML-5255(002)		Bicycle Path Riverbank				
10-105654						
	07/31/1993	320-6102-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: 12/02/1994						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5255(003)		On Patterson Road, from 1st Street to Terminal Street				
10-955709		Widening				
10AMD #5						
	04/30/1996	33D-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-327,561		
	03/31/1998	34B-3048-RSTP	Obligation			-327,561
	03/31/1998	33D-RSTP	Obligation	327,561		
Total Obligated: -354,120			Total:	-26,559	0	-327,561
Total Encumbered: 400,000						
Total Expended: 397,183						
Date of Last Activity: 09/28/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5255(004)		On California Avenue (8th St. to Clause Rd.)				
10-955810		Construct Bike Path & Sidewalk w/ C&G				
10STA08R						
	01/31/1997	320-6102-CMAQ	Obligation	-6,560		
	04/30/1997	320-6102-CMAQ	Obligation	34		
	07/31/1997	320-6102-CMAQ	Obligation	-65,264		
	12/10/1998	320-6102-CMAQ	Obligation	-54,555		
Total Obligated: -126,345			Total:	-126,345	0	0
Total Encumbered: 135,647						
Total Expended: 130,203						
Date of Last Activity: 02/25/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5255(005)		Roselle Ave @ Patterson Rd				
10-955814		Intersection Improvements				
1033						
	01/31/1997	33D-RSTP	Obligation	-17,900		
	08/31/1997	33D-RSTP	Obligation	-117,000		
	03/31/1998	33D-RSTP	Obligation	117,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Riverbank (5255)						
	03/31/1998	34B-3048-RSTP	Obligation			-87,503
	09/15/1998	33D-RSTP	Obligation	-39,254		
	09/24/1998	33D-RSTP	Obligation	28,577		
	07/20/1999	33D-RSTP	Obligation	-18,820		
Total Obligated:	-134,900		Total:	-47,397	0	-87,503
Total Encumbered:	149,940					
Total Expended:	122,366					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5255(006)		Patterson Road: Terminal Rd to Claus Rd.				
10-955815		Bike Path, Sidewalks, and Restripping				
1043						
	01/31/1997	320-6102-CMAQ	Obligation	-7,503		
	07/31/1997	320-6102-CMAQ	Obligation	-75,037		
	03/31/1998	320-6102-CMAQ	Obligation	-14,000		
Total Obligated:	-96,540		Total:	-96,540	0	0
Total Encumbered:	109,048					
Total Expended:	108,757					
Date of Last Activity:	09/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5255(007)		Amtrack Station & Patterson Road between First St. & Claus Rd.				
10-955816		Contruct Various Bus Shelters & Stops				
1049						
	03/31/1997	320-6102-CMAQ	Obligation	-3,195		
	01/31/1998	320-6102-CMAQ	Obligation	3,195		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/31/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5255(008)		In the City of Riverbank on Highway 108 (Atchison)@ First Street				
10-0A0501		Signal Installation/Modify Intersection				
108						
	02/28/1998	320-6102-CMAQ	Obligation	-199,635		
Total Obligated:	-199,635		Total:	-199,635	0	0
Total Encumbered:	199,635					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
CML-STPL-5406(003)		On Reinway Ave., from Rte 132 to MID Canal				
10-955719		Widen for Pedestrian/Bikeway				
10IV-10						
	07/31/1996	320-6102-CMAQ	Obligation	-76,960		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Waterford (5406)						
	07/31/1996	33D-RSTP	Obligation	-100,000		
	10/31/1997	33D-RSTP	Obligation	640		
Total Obligated:	-176,319		Total:	-176,319	0	0
Total Encumbered:	186,290					
Total Expended:	186,290					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5406(004)		Bently Street: "D" St. to Tim Bell Rd.				
10-955789		Reconstruct Storm Drain & AC Overlay				
10IV-10						
	11/30/1996	33D-RSTP	Obligation	-22,132		
	09/30/1997	33D-RSTP	Obligation	-162,121		
Total Obligated:	-184,253		Total:	-184,253	0	0
Total Encumbered:	208,125					
Total Expended:	200,077					
Date of Last Activity:	10/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039						
	03/31/1998	34B-3048-RSTP	Obligation			-8,853
Total Obligated:	-8,853		Total:	0	0	-8,853
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLN-5938(004)		Resurfacing - 7 locations				
10-105294						
	07/02/1992	3AA-RSTP	Obligation	-33,641		
	10/02/1992	3AA-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA-RSTP	Obligation	33,641		
	03/31/1993	3AA-RSTP	Obligation	39,838		
	08/31/1996	3AA-RSTP	Obligation	61,140		
Total Obligated:	-907,377		Total:	-907,377	0	0
Total Encumbered:	1,024,937					
Total Expended:	1,024,937					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5938(008)		FTA/Automate Vehicle Locator System				
-						
	12/31/1992	3AZ-6102-CMAQ	Obligation	-79,916		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-79,916		Total:	-79,916	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1992					
CML-5938(014)		Empire St to Johansen High School				
10-105694		Construct Bike Lane & Replace Culvert				
1045						
	09/30/1993	320-6102-CMAQ	Obligation	-13,600		
	10/31/1997	320-6102-CMAQ	Obligation	-189,900		
Total Obligated:	-203,500		Total:	-203,500	0	0
Total Encumbered:	229,866					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.				
10-105704		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P, 10AMD 4 P 4						
	09/30/1993	320-6102-CMAQ	Obligation	-4,000		
	03/31/1996	320-6102-CMAQ	Obligation	-52,000		
	09/30/1996	320-6102-CMAQ	Obligation	6,400		
	10/31/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5938(016)		26 mile road				
10-105714		Road realignment				
	09/30/1993	33D-RSTP	Obligation	-4,426		
	06/30/1994	33D-RSTP	Obligation	137,222		
	08/31/1996	33D-RSTP	Obligation	-137,222		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(017)		Milton Road at Danton Road				
10-105724		Road realignment				
	09/30/1993	33D-RSTP	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1993					
STPL-5938(018)		West Main Ave. @ TID Lat. No. 4 in Stanislaus County				
10-105734		Replace Culvert				
1035						
	09/30/1993	33D-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
	11/30/1996	33D-RSTP	Obligation	10,369		
	07/22/1998	33D-RSTP	Obligation	-137,222		
	07/22/1998	33D-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:	07/22/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5938(019) 10-105744		West Main St.				
	09/30/1993	33D-RSTP	Obligation	-13,279		
	02/28/1994	33D-RSTP	Obligation	-475,052		
	11/30/1996	33D-RSTP	Obligation	62,693		
Total Obligated:	-425,637		Total:	-425,637	0	0
Total Encumbered:	449,446					
Total Expended:	449,446					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5938(026) 10-106354		16 passenger buses				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(027) -		bus stop improvement				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-71,400		
Total Obligated:	-71,400		Total:	-71,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(028)		1 van				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(029)		operating assistance				
	01/31/1995	3AZ-6102-CMAQ	Obligation	-40,283		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,283		Total:	-40,283	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
CML-5938(061)		Geographic Information System Based Traffic Congestion Management System				
10-955740		Purchase Computer Hardware & Software				
1046						
	08/31/1996	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5938(062)		1994 & 1995 STP Overlay by Stanislaus County - Various Locations				
10-955788		AC Overlay				
1035&36						
	11/30/1996	33D-RSTP	Obligation	-8,853		
	04/30/1997	33D-RSTP	Obligation	-2,773,320		
	09/30/1997	33D-RSTP	Obligation	675,159		
	04/21/1998	34B-3048-RSTP	Obligation			-300,000
	04/21/1998	33D-RSTP	Obligation	2,107,014		
	04/21/1998	33C-3048-RSTP	Obligation	-1,807,014		
Total Obligated:	-2,107,014		Total:	-1,807,014	0	-300,000
Total Encumbered:	2,107,014					
Total Expended:	1,850,906					
Date of Last Activity:	04/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5938(063)		1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations				
10-955749		Culvert replacement				
10IV-5						
	08/31/1996	33D-RSTP	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	09/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(064)		Stanislaus County @ Various Locations				
10-955760		Guide Signs - Purchase Only				
1046						
	10/31/1996	320-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	66,397					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
STPL-5938(065)		Carpenter Rd @ 2 mi N of Crows Landing Rd				
10-955774		Realignment				
1036						
	10/31/1996	33D-RSTP	Obligation	-11,000		
Total Obligated:	-11,000		Total:	-11,000	0	0
Total Encumbered:	11,000					
Total Expended:	0					
Date of Last Activity:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(066)		Orange Blossom Rd @ E of Morrison Rd				
10-955776		Revised Alignment				
1036						
	10/31/1996	33D-RSTP	Obligation	-17,700		
Total Obligated:	-17,700		Total:	-17,700	0	0
Total Encumbered:	17,700					
Total Expended:	0					
Date of Last Activity:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(067)		Mitchell Rd @ Tuolumne River Br # 38C-044				
10-955778		Widen Bridge for Bicycle lane addition				
1039						
	11/30/1996	320-6102-CMAQ	Obligation	-75,000		
Total Obligated:	-75,000		Total:	-75,000	0	0
Total Encumbered:	84,717					
Total Expended:	0					
Date of Last Activity:	12/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(068)		Milton Rd @ 1/2 mile N of Dunton Rd				
10-955779		Revised Alignment				
1035						
	10/31/1996	33D-RSTP	Obligation	-35,000		
Total Obligated:	-35,000		Total:	-35,000	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	09/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(069)		Fresno Ave.: Lester Rd. to Denair Middle School				
10-955784		Construction of Turnaround				
1045						
	11/30/1996	320-6102-CMAQ	Obligation	-5,000		
	06/30/1997	320-6102-CMAQ	Obligation	-21,000		
	10/09/1998	320-6102-CMAQ	Obligation	8,648		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,351		Total:	-17,351	0	0
Total Encumbered:	19,600					
Total Expended:	19,600					
Date of Last Activity:	10/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5938(070)		Glen Avenue (Ustick to Bret Hart School)				
10-955803		Add sidewalk & Paveout				
1045						
	12/31/1996	320-6102-CMAQ	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	9,036					
Total Expended:	0					
Date of Last Activity:	01/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(073)		Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161				
10-955841		Bridge Widening				
10PAGE 41						
	05/31/1997	33C-3048-RSTP	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
STPMAL-5938(074)						
	02/28/1998	34B-3048-RSTP	Obligation			-12,394
Total Obligated:	-12,394		Total:	0	0	-12,394
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
STPL-5938(077)		Orange Blossom Rd. near Horseshoe Road				
10-955915		Realignment				
10SHEET 4, 10SHEET 40						
	05/15/1998	33C-3048-RSTP	Obligation	-31,000		
Total Obligated:	-31,000		Total:	-31,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/15/1998					
STPLCML-5938(078)		8 VARIOUS LOCATIONS (Geer Rd,Warnerville Rd, Claribel Rd, Ward Ave, Unyo Ave., Upper Rd, Orestimba				
10-955916		Rd, and Merced Rd)				
10AMEND #, 10AMEND #7		Resurfacing				
	04/27/1998	320-6102-CMAQ	Obligation	-4,000		
	09/15/1998	320-6102-CMAQ	Obligation	-56,000		
	04/27/1998	33C-3048-RSTP	Obligation	-36,510		
	12/10/1998	33C-3048-RSTP	Obligation	-9,864		
	12/24/1998	33C-3048-RSTP	Obligation	23,187		
	09/15/1998	35B-3048-RSTP	Obligation	-551,655		
	12/10/1998	35B-3048-RSTP	Obligation	17,677		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-617,165		Total:	-617,165	0	0
Total Encumbered:	648,165					
Total Expended:	0					
Date of Last Activity:	12/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(079)		School Sidewalk Program				
10-955917		Add sidewalk and paveout				
10SHEET 1, 10SHEET 11						
	04/27/1998	320-6102-CMAQ	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	55,000					
Total Expended:	0					
Date of Last Activity:	05/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5938(087)		Various Location in Stanislaus County				
10-955995		AC Overlay -Phase 9				
10N/A						
	04/19/1999	33D-RSTP	Obligation	-88,530		
	09/20/1999	Q24-RSTP	Obligation	-3,819,931		
Total Obligated:	-3,908,461		Total:	-3,908,461	0	0
Total Encumbered:	3,908,461					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(091)		Within Stanislaus County Jurisdictional limits				
10-956012		Purchase GIS software & equipment				
10STA-FTI						
	09/07/1999	320-6102-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5938(092)		Stanislaus County (From Riverbank-Oakdale to Modesto)				
10-956018		Purchasing new paratransit vehicle				
10SAAG AM, 10SAAG AM#4						
	07/15/1999	3AZ-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					
CML-5938(093)		Stanislaus County (from Riverbank-Oakdale to Modesto)				
10-956019		New paratransit service operation cost				
10SAAG AM, 10SAAG AM#4						
	07/15/1999	3AZ-6102-CMAQ	Obligation	-65,688		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-65,688		Total:	-65,688	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
Stanislaus Area Association Of Governments (6089)						
STPL-6089(003)		StanCOG/SAAG				
10-956027		Consultant Services				
10SAAG FT						
	09/03/1999	Q23-3048-RSTP	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-30,032,193	-383,337	-3,739,277
			Stanislaus Area Association Of Governments RSTP+CMAQ Balance:	9,739,459	-383,337	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
	09/30/1992	33D-RSTP	Apportionment	878,755		
	09/30/1992	35A-RSTP	Apportionment	174,759		
	09/30/1992	34A-RSTP	Apportionment			253,140
	09/30/1992	320-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D-RSTP	Apportionment	1,036,690		
	10/01/1992	35A-RSTP	Apportionment	149,177		
	10/01/1992	34A-RSTP	Apportionment			273,777
	10/01/1992	320-6102-CMAQ	Apportionment	858,204		
	10/01/1993	320-6102-CMAQ	Apportionment	851,321		
	10/01/1993	35A-RSTP	Apportionment	125,937		
	10/01/1993	34A-RSTP	Apportionment			355,234
	10/01/1993	33D-RSTP	Apportionment	1,046,435		
	10/01/1994	320-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A-RSTP	Apportionment	95,485		
	10/01/1994	34A-RSTP	Apportionment			601,876
	10/01/1994	33D-RSTP	Apportionment	1,029,746		
	10/01/1995	320-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A-RSTP	Apportionment	190,495		
	10/01/1995	34A-RSTP	Apportionment			148,464
	10/01/1995	33D-RSTP	Apportionment	1,031,149		
	05/20/1996	320-6102-CMAQ	Apportionment	431		
	12/31/1996	320-6102-CMAQ	Apportionment	846,969		
	12/31/1996	35A-RSTP	Apportionment	211,806		
	12/31/1996	34A-RSTP	Apportionment			148,187
	12/31/1996	33D-RSTP	Apportionment	1,375,060		
	03/31/1998	Q70-RSTP	Apportionment	40,114		
	03/31/1998	Q60-RSTP	Apportionment	57,335		
	03/31/1998	Q24-RSTP	Apportionment	1,441,039		
	09/24/1998	Q40-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q80-RSTP	Apportionment			3,797

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	Q24-RSTP	Apportionment	1,750,627		
	10/01/1998	Q40-6102-CMAQ	Apportionment	1,681,678		
			Total Apportionments	18,587,579	0	1,784,475
	09/30/1992	3AA-RSTP	Transfer	492,861		
	09/30/1992	33D-RSTP	Transfer	-492,861		
	09/30/1992	33E-RSTP	Transfer	2,429,263		
	09/30/1992	33D-RSTP	Transfer	-2,429,263		
Exchange Fund Transfers						
	07/14/1993	35A-RSTP	Transfer	-323,936		
	07/14/1993	34A-RSTP	Transfer			-526,917
	07/14/1993	33E-RSTP	Transfer	-369,212		
	10/01/1993	33E-RSTP	Transfer	-348,938		
	10/01/1993	33D-RSTP	Transfer	348,938		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	89,131		
	04/30/1994	33D-RSTP	Transfer	2,252		
APPORTIONMENT TRANSFER						
	10/01/1994	3AA-RSTP	Transfer	-13,279		
	10/01/1994	33D-RSTP	Transfer	13,279		
Exchange Fund Transfers						
	01/06/1995	33D-RSTP	Transfer	-35,204		
	01/06/1995	33D-RSTP	Transfer	-611,133		
	01/06/1995	34A-RSTP	Transfer			-355,234
	01/06/1995	35A-RSTP	Transfer	-125,937		
	01/06/1995	3AA-RSTP	Transfer	-13,279		
	04/03/1995	35A-RSTP	Transfer	-95,485		
	04/03/1995	33D-RSTP	Transfer	-264,942		
	05/24/1995	33D-RSTP	Transfer	-598,545		
	05/24/1995	34A-RSTP	Transfer			-601,876

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1995	33D-RSTP	Transfer	4,513		
	10/01/1995	3AA-RSTP	Transfer	-4,513		
Exchange Fund Transfers						
	09/11/1996	33D-RSTP	Transfer	-843,422		
	10/04/1996	34A-RSTP	Transfer			-148,464
	10/04/1996	35A-RSTP	Transfer	-190,495		
	10/04/1996	33D-RSTP	Transfer	-187,727		
	04/10/1997	35A-RSTP	Transfer	-211,806		
	04/10/1997	33D-RSTP	Transfer	-314,880		
	06/19/1997	34A-RSTP	Transfer			-148,187
	06/19/1997	33D-RSTP	Transfer	-1,077,972		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6102-CMAQ	Transfer	-6,911		
	12/17/1997	35A-RSTP	Transfer	-41,448		
	12/17/1997	34A-RSTP	Transfer			19,749
	12/17/1997	33D-RSTP	Transfer	6,114		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-40,113		
	03/31/1998	Q60-RSTP	Transfer	-57,335		
	03/31/1998	Q24-RSTP	Transfer	-429,238		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	3,797		
	05/01/1998	Q80-RSTP	Transfer			-3,797
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-1,015,599		
98/99 State Match						
	03/23/1999	Q24-RSTP	Transfer	-526,686		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-1,223,941		
			Total Transfers	-8,503,951	0	-1,764,726
Merced (5085)						
STPL-5085(001)		Olive Ave - M St to G St				
-		Project dropped -fed funds de-obligated				
	07/02/1992	3AA-RSTP	Obligation	-13,279		
	11/30/1993	3AA-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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/30/1993					
CML-5085(004)		In the City of Merced at 16th Street and SR-59				
10-955767		Traffic Flow & Signal Improvement				
	02/29/1996	320-6102-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					
7H, Final voucher sent to FHWA.						
CML-5085(005)		City of Merced				
10-955629		Purchase 7 buses & Transprotation Ctr.				
102 & 4 P, 102 & 4 P'E, 10D-7,D-8, 10D-7,D-8-1, 10FTIP,AM, 10FTIP,AMEN						
	12/31/1995	3AZ-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5085(008)		Black Rascal Creek: Parsons Ave to Mckee Rd				
10-955866		Construction of Class 1 Bike Path				
10F-2						
	09/30/1997	320-6102-CMAQ	Obligation	-3,364		
Total Obligated:	-3,364		Total:	-3,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1997					
CML-5085(009)		Hwy 140/ Motel Dr/ Main St				
10-478200		Signal Improvement				
10MER						
	03/31/1998	Q40-6102-CMAQ	Obligation	-37,315		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-37,315		Total:	-37,315	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
Los Banos (5160)						
STPL-5160(001)		7th St & B St				
-						
	09/30/1992	3AA-RSTP	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1992					
CML-5160(004)		SR 152/SR 165				
10-42910K		Traffic Flow/Signal Improvement				
	09/30/1997	320-6102-CMAQ	Obligation	-759,900		
	04/21/1998	320-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q40-6102-CMAQ	Obligation	-693,189		
Total Obligated:	-693,189		Total:	-693,189	0	0
Total Encumbered:	783,000					
Total Expended:	778,000					
Date of Last Activity:	09/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Atwater (5254)						
STPLN-5254(001)		Bellevue Rd & Atwater Blvd				
10-105304						
	09/30/1992	3AA-RSTP	Obligation	-472,500		
	08/31/1995	3AA-RSTP	Obligation	17,792		
Total Obligated:	-454,707		Total:	-454,707	0	0
Total Encumbered:	454,707					
Total Expended:	454,707					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5254(003)		on Winton Way at the intersections of Atwater Blvd and Juniper Ave -				
10-955847		Traffic Signal and Intersection improvements				
10F-2						
	05/31/1997	320-6102-CMAQ	Obligation	-27,090		
	07/12/1999	320-6102-CMAQ	Obligation	-235,224		
Total Obligated:	-262,314		Total:	-262,314	0	0
Total Encumbered:	296,300					
Total Expended:	17,246					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Livingston (5256)						
CML-5256(001)		Intersections of Cressey/Davis St and Walnut/Hammett Ave				
10-955881		Install traffic signals				
10F-3						
	12/31/1997	320-6102-CMAQ	Obligation	-30,279		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-30,279		Total:	-30,279	0	0
Total Encumbered:	34,202					
Total Expended:	22,382					
Date of Last Activity:	08/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Merced County (5939)						
STPL-RS-5939(003)		Various locations in Merced County				
10-105234						
	07/31/1992	33E-RSTP	Obligation	-126,066		
	09/30/1992	33E-RSTP	Obligation	-2,303,197		
	03/31/1993	33E-RSTP	Obligation	81,448		
	05/31/1993	33E-RSTP	Obligation	-1,711,113		
	05/31/1993	33E-RSTP	Obligation	1,711,113		
	05/31/1993	33E-RSTP	Obligation	636,702		
Total Obligated:	-2,170,668		Total:	-1,711,113	0	0
Total Encumbered:	2,264,971					
Total Expended:	2,264,971					
Date of Last Activity:	01/18/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5939(009)		20 passenger buses				
-						
	01/31/1994	3AZ-6102-CMAQ	Obligation	-101,200		
Total Obligated:	-101,200		Total:	-101,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
CML-5939(017)		merced county				
10-955631		FTA Transfer - purchase 12 buses				
10D-8						
	12/31/1995	3AZ-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:	12/31/1995					
CML-5939(024)		New Transit Service for Merced County - Demonstration Project				
10-955783		Start up funding of new service				
10F-2						
	11/30/1996	3AZ-6102-CMAQ	Obligation	-389,992		
Total Obligated:	-389,992		Total:	-389,992	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
CML-5939(030)		Various - Within Merced County				
10-955919		Purchase 6 - 16 Passenger Buses				
10MER1C						
	04/21/1998	3AZ-6102-CMAQ	Obligation	-316,800		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-316,800		Total:	-316,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/21/1998					
CML-5939(032)		Winton Way at Almond Avenue				
10-955926		Intersection Signalization				
10F-3						
	06/30/1998	320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	07/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5939(033)		Rural Merced County				
10-955966		Saturday Bus Service Demonstration				
10FTIP D-, 10FTIP D-2						
	05/18/1999	3AZ-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					
STPL-5939(062)						
	08/31/1996	33D-RSTP	Obligation	-8,853		
	11/30/1996	33D-RSTP	Obligation	8,853		
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:	11/30/1996					
Merced County Association Of Goverments (6095)						
CML-6095(001)		City of Merced				
10-955596		Planning, bikeway improvement program				
10D-8						
	11/30/1995	320-6102-CMAQ	Obligation	-30,000		
	12/31/1997	320-6102-CMAQ	Obligation	30,000		
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 obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	12/31/1997					
1B, CANCELLED - PROJECT REVIEWED.						
CML-6095(002)		Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.				
10-955630		Automatic Permit Tracking System & Land use				
101 & 4,P, 101 & 4,PG, 10D-7, 10FTIP AM, 10FTIP AMEN						
	01/31/1996	320-6102-CMAQ	Obligation	-90,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,000		Total:	-90,000	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(003)		In Merced County - MCAG				
10-955634		Install video conferencing equip.				
10 AMEN'T, 10 AMEN'T 3, 1094/95FT, 1094/95FTIP, 10PG.D-8						
	09/30/1996	320-6102-CMAQ	Obligation	-7,000		
Total Obligated:	-7,000		Total:	-7,000	0	0
Total Encumbered:	7,000					
Total Expended:	0					
Date of Last Activity:	10/11/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(004)		City of Los Banos				
10-955805		Planning, Bikeway Improvement Program				
10D-8-1						
	01/31/1997	320-6102-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6095(007)		City of Merced				
10-955846		Operate Newly Consolidated Public Transit System				
10MER1E						
	05/31/1997	3AZ-6102-CMAQ	Obligation	-457,434		
Total Obligated:	-457,434		Total:	-457,434	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
IPSTPL-6095(009)		Near Yosemite National Park				
10-2A340K		YARTS - Phase I & II Staging Area				
104934						
	10/09/1998	33D-RSTP	Obligation	-663,975		
	01/25/1999	33D-RSTP	Obligation	663,975		
Total Obligated:	-663,975		Total:	0	0	0
Total Encumbered:	750,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(014)		within Merced County -				
10-956023		Regional Bicycle Program.				
10CML-PG-						
	09/16/1999	320-6102-CMAQ	Obligation	-84,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
			Total Obligations	-7,518,389	0	0
	Merced County Association Of Goverments					
			RSTP+CMAQ Balance:	2,565,238	0	19,749
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1992	33D-RSTP	Apportionment	128,539		
	09/30/1992	35A-RSTP	Apportionment	1,090		
	09/30/1992	34A-RSTP	Apportionment			1,579
	10/01/1992	33D-RSTP	Apportionment	128,569		
	10/01/1992	35A-RSTP	Apportionment	931		
	10/01/1992	34A-RSTP	Apportionment			1,708
	10/01/1993	35A-RSTP	Apportionment	786		
	10/01/1993	34A-RSTP	Apportionment			2,216
	10/01/1993	33D-RSTP	Apportionment	128,050		
	10/01/1994	35A-RSTP	Apportionment	596		
	10/01/1994	34A-RSTP	Apportionment			3,755
	10/01/1994	33D-RSTP	Apportionment	126,857		
	10/01/1995	35A-RSTP	Apportionment	1,188		
	10/01/1995	34A-RSTP	Apportionment			926
	10/01/1995	33D-RSTP	Apportionment	129,094		
	12/31/1996	35A-RSTP	Apportionment	1,321		
	12/31/1996	34A-RSTP	Apportionment			924
	12/31/1996	33D-RSTP	Apportionment	128,963		
	03/31/1998	Q70-RSTP	Apportionment	250		
	03/31/1998	Q60-RSTP	Apportionment	358		
	03/31/1998	Q24-RSTP	Apportionment	130,576		
	09/24/1998	Q80-RSTP	Apportionment			24
	10/01/1998	Q24-RSTP	Apportionment	131,208		
			Total Apportionments	1,038,376	0	11,132
Exchange Fund Transfers						
	09/17/1993	33D-RSTP	Transfer	-257,108		
	09/17/1993	34A-RSTP	Transfer			-3,287
	09/17/1993	35A-RSTP	Transfer	-2,021		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	35A-RSTP	Transfer	-786		
	08/01/1994	34A-RSTP	Transfer			-2,216
	08/01/1994	33D-RSTP	Transfer	-128,050		
	05/22/1995	35A-RSTP	Transfer	-596		
	05/22/1995	34A-RSTP	Transfer			-3,755
	05/22/1995	33D-RSTP	Transfer	-126,857		
	10/04/1996	34A-RSTP	Transfer			-926
	10/04/1996	35A-RSTP	Transfer	-1,188		
	10/04/1996	33D-RSTP	Transfer	-129,094		
	04/10/1997	34A-RSTP	Transfer			-924
	04/10/1997	35A-RSTP	Transfer	-1,321		
	04/10/1997	33D-RSTP	Transfer	-128,963		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-258		
	12/17/1997	34A-RSTP	Transfer			123
	12/17/1997	33D-RSTP	Transfer	135		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-250		
	03/31/1998	Q60-RSTP	Transfer	-358		
	03/31/1998	Q24-RSTP	Transfer	-130,600		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q80-RSTP	Transfer			-24
	05/01/1998	Q24-RSTP	Transfer	24		
98/99 STATE MATCH						
	03/26/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,038,499	0	-11,009
			Alpine County Transportation Commission RSTP+CMAQ Balance:	-123	0	123
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1992	33D-RSTP	Apportionment	149,074		
	09/30/1992	35A-RSTP	Apportionment	29,425		
	09/30/1992	34A-RSTP	Apportionment			42,623
	10/01/1992	33D-RSTP	Apportionment	175,661		
	10/01/1992	35A-RSTP	Apportionment	25,118		
	10/01/1992	34A-RSTP	Apportionment			46,098
	10/01/1993	35A-RSTP	Apportionment	21,205		
	10/01/1993	34A-RSTP	Apportionment			59,813
	10/01/1993	33D-RSTP	Apportionment	176,195		
	10/01/1994	35A-RSTP	Apportionment	16,078		
	10/01/1994	34A-RSTP	Apportionment			101,342
	10/01/1994	33D-RSTP	Apportionment	173,385		
	10/01/1995	35A-RSTP	Apportionment	32,075		
	10/01/1995	34A-RSTP	Apportionment			24,998
	10/01/1995	33D-RSTP	Apportionment	173,622		
	12/31/1996	35A-RSTP	Apportionment	35,663		
	12/31/1996	34A-RSTP	Apportionment			24,951
	12/31/1996	33D-RSTP	Apportionment	231,529		
	03/31/1998	Q70-RSTP	Apportionment	6,754		
	03/31/1998	Q24-RSTP	Apportionment	242,638		
	03/31/1998	Q60-RSTP	Apportionment	9,654		
	09/24/1998	Q80-RSTP	Apportionment			639
	10/01/1998	Q24-RSTP	Apportionment	294,765		
			Total Apportionments	1,792,841	0	300,464
Exchange Fund Transfers						
	06/28/1993	35A-RSTP	Transfer	-54,543		
	06/28/1993	34A-RSTP	Transfer			-88,721
	06/28/1993	33D-RSTP	Transfer	-119,152		
	06/28/1993	33D-RSTP	Transfer	-75,583		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	7,679		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-45,288		
	08/01/1994	34A-RSTP	Transfer			-59,813
	08/01/1994	35A-RSTP	Transfer	-21,205		
	08/01/1994	33D-RSTP	Transfer	-131,208		
	03/28/1995	34A-RSTP	Transfer			-101,342
	03/28/1995	35A-RSTP	Transfer	-16,078		
	03/28/1995	33D-RSTP	Transfer	-13,788		
	04/05/1995	33D-RSTP	Transfer	-159,597		
	09/09/1996	33D-RSTP	Transfer	-99,487		
	10/16/1996	34A-RSTP	Transfer			-24,998
	10/16/1996	35A-RSTP	Transfer	-32,075		
	10/16/1996	33D-RSTP	Transfer	-74,135		
	04/10/1997	35A-RSTP	Transfer	-35,663		
	04/10/1997	33D-RSTP	Transfer	-95,545		
	05/20/1997	34A-RSTP	Transfer			-24,951
	05/20/1997	33D-RSTP	Transfer	-135,984		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-6,979		
	12/17/1997	34A-RSTP	Transfer			3,325
	12/17/1997	33D-RSTP	Transfer	1,029		
Exchange Fund Transfers						
	03/31/1998	Q60-RSTP	Transfer	-9,654		
	03/31/1998	Q70-RSTP	Transfer	-6,754		
	03/31/1998	Q24-RSTP	Transfer	-114,800		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	639		
	05/01/1998	Q80-RSTP	Transfer			-639

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	01/25/1999	Q24-RSTP	Transfer	-128,477		
	02/04/1999	Q24-RSTP	Transfer	-163,557		
	02/04/1999	Q24-RSTP	Transfer	-131,208		
			Total Transfers	-1,661,412	0	-297,139
Amador County (5926)						
STPL-5926(001)		FTA/Property Acquisition for Transit Facility				
-						
	01/31/1993	3AN-RSTP	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1993					
			Total Obligations	-130,000	0	0
			Amador County Transportation Commission RSTP+CMAQ Balance:	1,428	0	3,325
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1992	33D-RSTP	Apportionment	158,796		
	09/30/1992	35A-RSTP	Apportionment	31,344		
	09/30/1992	34A-RSTP	Apportionment			45,403
	10/01/1992	33D-RSTP	Apportionment	187,117		
	10/01/1992	34A-RSTP	Apportionment			49,104
	10/01/1992	35A-RSTP	Apportionment	26,756		
	10/01/1993	35A-RSTP	Apportionment	22,588		
	10/01/1993	34A-RSTP	Apportionment			63,714
	10/01/1993	33D-RSTP	Apportionment	187,687		
	10/01/1994	35A-RSTP	Apportionment	17,126		
	10/01/1994	34A-RSTP	Apportionment			107,951
	10/01/1994	33D-RSTP	Apportionment	184,692		
	10/01/1995	35A-RSTP	Apportionment	34,167		
	10/01/1995	34A-RSTP	Apportionment			26,628
	10/01/1995	33D-RSTP	Apportionment	184,944		
	12/31/1996	35A-RSTP	Apportionment	37,989		
	12/31/1996	34A-RSTP	Apportionment			26,579
	12/31/1996	33D-RSTP	Apportionment	246,627		
	03/31/1998	Q70-RSTP	Apportionment	7,195		
	03/31/1998	Q60-RSTP	Apportionment	10,283		
	03/31/1998	Q24-RSTP	Apportionment	258,461		
	09/24/1998	Q80-RSTP	Apportionment			681
	10/01/1998	Q24-RSTP	Apportionment	313,988		
			Total Apportionments	1,909,760	0	320,060
Exchange Fund Transfers						
	06/22/1993	35A-RSTP	Transfer	-58,100		
	06/22/1993	34A-RSTP	Transfer			-94,507
	06/22/1993	33D-RSTP	Transfer	-3,679		
	06/22/1993	33D-RSTP	Transfer	-342,234		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	35A-RSTP	Transfer	-22,588		
	08/01/1994	34A-RSTP	Transfer			-63,714
	08/01/1994	33D-RSTP	Transfer	-16,570		
	08/01/1994	33D-RSTP	Transfer	-171,117		
	04/03/1995	33D-RSTP	Transfer	-138,652		
	04/26/1995	35A-RSTP	Transfer	-17,126		
	04/26/1995	34A-RSTP	Transfer			-107,951
	04/26/1995	33D-RSTP	Transfer	-46,040		
	11/07/1996	33D-RSTP	Transfer	-171,117		
	12/30/1996	34A-RSTP	Transfer			-26,628
	12/30/1996	35A-RSTP	Transfer	-34,167		
	12/30/1996	33D-RSTP	Transfer	-13,827		
	04/10/1997	35A-RSTP	Transfer	-37,989		
	04/10/1997	33D-RSTP	Transfer	-133,128		
	06/03/1997	34A-RSTP	Transfer			-26,579
	06/03/1997	33D-RSTP	Transfer	-113,499		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-7,434		
	12/17/1997	34A-RSTP	Transfer			3,542
	12/17/1997	33D-RSTP	Transfer	1,097		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-7,195		
	03/31/1998	Q60-RSTP	Transfer	-10,283		
	03/31/1998	Q24-RSTP	Transfer	-153,639		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	681		
	05/01/1998	Q80-RSTP	Transfer			-681
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-142,871		
	03/23/1999	Q24-RSTP	Transfer	-105,503		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
98/99 STATE MATCH						
	03/26/1999	Q24-RSTP	Transfer	-171,117		
			Total Transfers	-1,916,097	0	-316,518
			Calaveras County Council of Governments RSTP+CMAQ Balance:	-6,337	0	3,542
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1992	33D-RSTP	Apportionment	123,412		
	09/30/1992	35A-RSTP	Apportionment	14,010		
	09/30/1992	34A-RSTP	Apportionment			20,293
	10/01/1992	33D-RSTP	Apportionment	123,808		
	10/01/1992	35A-RSTP	Apportionment	11,959		
	10/01/1992	34A-RSTP	Apportionment			21,948
	10/01/1993	35A-RSTP	Apportionment	10,096		
	10/01/1993	33D-RSTP	Apportionment	118,957		
	10/01/1993	34A-RSTP	Apportionment			28,478
	10/01/1994	35A-RSTP	Apportionment	7,655		
	10/01/1994	34A-RSTP	Apportionment			48,250
	10/01/1994	33D-RSTP	Apportionment	101,810		
	10/01/1995	35A-RSTP	Apportionment	15,271		
	10/01/1995	34A-RSTP	Apportionment			11,902
	10/01/1995	33D-RSTP	Apportionment	130,542		
	12/31/1996	35A-RSTP	Apportionment	16,980		
	12/31/1996	34A-RSTP	Apportionment			11,880
	12/31/1996	33D-RSTP	Apportionment	128,855		
	03/31/1998	Q70-RSTP	Apportionment	3,216		
	03/31/1998	Q60-RSTP	Apportionment	4,596		
	03/31/1998	Q24-RSTP	Apportionment	149,599		
	09/24/1998	Q80-RSTP	Apportionment			304
	10/01/1998	Q24-RSTP	Apportionment	157,715		
			Total Apportionments	1,118,481	0	143,055
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-247,220		
	06/22/1993	34A-RSTP	Transfer			-42,241
	06/22/1993	35A-RSTP	Transfer	-25,969		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	08/01/1994	35A-RSTP	Transfer	-10,096		
	08/01/1994	34A-RSTP	Transfer			-28,478
	08/01/1994	33D-RSTP	Transfer	-118,957		
	04/13/1995	35A-RSTP	Transfer	-7,655		
	04/13/1995	34A-RSTP	Transfer			-48,250
	04/13/1995	33D-RSTP	Transfer	-101,810		
	10/30/1996	34A-RSTP	Transfer			-11,902
	10/30/1996	35A-RSTP	Transfer	-15,271		
	10/30/1996	33D-RSTP	Transfer	-130,542		
	04/10/1997	34A-RSTP	Transfer			-11,880
	04/10/1997	35A-RSTP	Transfer	-16,980		
	04/10/1997	33D-RSTP	Transfer	-128,855		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-3,322		
	12/17/1997	34A-RSTP	Transfer			1,583
	12/17/1997	33D-RSTP	Transfer	1,739		
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-3,216		
	03/31/1998	Q60-RSTP	Transfer	-4,596		
	03/31/1998	Q24-RSTP	Transfer	-149,903		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	304		
	05/01/1998	Q80-RSTP	Transfer			-304
98/99 State Match						
	04/05/1999	Q24-RSTP	Transfer	-157,715		
			Total Transfers	-1,120,064	0	-141,472
	Mariposa County Transportation Commission RSTP+CMAQ Balance:			-1,583	0	1,583
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1992	33D-RSTP	Apportionment	240,472		
	09/30/1992	35A-RSTP	Apportionment	47,466		
	09/30/1992	34A-RSTP	Apportionment			68,755
	10/01/1992	33D-RSTP	Apportionment	283,359		
	10/01/1992	35A-RSTP	Apportionment	40,518		
	10/01/1992	34A-RSTP	Apportionment			74,361
	10/01/1993	35A-RSTP	Apportionment	34,206		
	10/01/1993	34A-RSTP	Apportionment			96,485
	10/01/1993	33D-RSTP	Apportionment	284,222		
	10/01/1994	35A-RSTP	Apportionment	25,935		
	10/01/1994	34A-RSTP	Apportionment			163,475
	10/01/1994	33D-RSTP	Apportionment	279,689		
	10/01/1995	35A-RSTP	Apportionment	51,740		
	10/01/1995	34A-RSTP	Apportionment			40,323
	10/01/1995	33D-RSTP	Apportionment	280,070		
	12/31/1996	35A-RSTP	Apportionment	57,529		
	12/31/1996	34A-RSTP	Apportionment			40,248
	12/31/1996	33D-RSTP	Apportionment	373,480		
	03/31/1998	Q60-RSTP	Apportionment	15,573		
	03/31/1998	Q24-RSTP	Apportionment	391,401		
	03/31/1998	Q70-RSTP	Apportionment	10,895		
	09/24/1998	Q80-RSTP	Apportionment			1,031
	10/01/1998	Q24-RSTP	Apportionment	475,487		
			Total Apportionments	2,892,042	0	484,678
	09/30/1992	33E-RSTP	Transfer	321,124		
	09/30/1992	33D-RSTP	Transfer	-321,124		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	06/22/1993	34A-RSTP	Transfer			-51,799
	06/22/1993	35A-RSTP	Transfer	-87,984		
	06/28/1993	34A-RSTP	Transfer			-91,317
	06/28/1993	33D-RSTP	Transfer	-202,707		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	2,041		
Exchange Fund Transfers						
	08/01/1994	33D-RSTP	Transfer	-176,883		
	08/01/1994	34A-RSTP	Transfer			-96,485
	08/01/1994	35A-RSTP	Transfer	-34,206		
	08/01/1994	33D-RSTP	Transfer	-107,527		
	04/20/1995	35A-RSTP	Transfer	-25,935		
	04/20/1995	34A-RSTP	Transfer			-163,475
	04/20/1995	33D-RSTP	Transfer	-118,164		
	04/20/1995	33D-RSTP	Transfer	-161,525		
	10/16/1996	33D-RSTP	Transfer	-64,559		
	10/30/1996	34A-RSTP	Transfer			-40,323
	10/30/1996	35A-RSTP	Transfer	-49,887		
	10/30/1996	33D-RSTP	Transfer	-217,364		
	04/10/1997	35A-RSTP	Transfer	-59,382		
	04/10/1997	33D-RSTP	Transfer	-248,192		
	05/20/1997	34A-RSTP	Transfer			-40,248
	05/20/1997	33D-RSTP	Transfer	-123,435		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-11,258		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			5,364
	12/17/1997	33D-RSTP	Transfer	1,661		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Exchange Fund Transfers						
	03/31/1998	Q70-RSTP	Transfer	-10,894		
	03/31/1998	Q60-RSTP	Transfer	-15,573		
	03/31/1998	Q24-RSTP	Transfer	-281,107		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	1,031		
	05/01/1998	Q80-RSTP	Transfer			-1,031
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-167,913		
98/99 State Match						
	03/29/1999	Q24-RSTP	Transfer	-111,326		
98/99 STATE MATCH						
	04/16/1999	Q24-RSTP	Transfer	-307,573		
			Total Transfers	-2,578,660	0	-479,314
Tuolumne County (5932)						
RS-STP-000R(042)		RESURFACING AT VARIOUS LOCATIONS				
10-104964						
	04/30/1992	33E-RSTP	Obligation	-279,613		
	06/30/1992	33E-RSTP	Obligation	-41,511		
Total Obligated:	-3,299,224		Total:	-321,124	0	0
Total Encumbered:	3,846,268					
Total Expended:	3,846,268					
Date of Last Activity:	10/06/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-321,124	0	0
		Tuolumne County/Cities Area Planning Council RSTP+CMAQ Balance:		-7,742	0	5,364
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		10	**Balance:**	23,435,861	-379,353	743,073

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego County (5957)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
			San Diego County RSTP+CMAQ Balance: (Includes prior FFY carry over.)	518,037	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Imperial County (5958)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	377,986		
	04/30/1994	33D-RSTP	Transfer	322,874		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D-RSTP	Transfer	-704,577		
			Total Transfers	0	0	0
			Imperial County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1992	33D-RSTP	Apportionment	537,342		
	09/30/1992	35A-RSTP	Apportionment	107,070		
	09/30/1992	34A-RSTP	Apportionment			155,092
	10/01/1992	33D-RSTP	Apportionment	634,111		
	10/01/1992	35A-RSTP	Apportionment	91,397		
	10/01/1992	34A-RSTP	Apportionment			167,737
	10/01/1993	35A-RSTP	Apportionment	77,158		
	10/01/1993	34A-RSTP	Apportionment			217,643
	10/01/1993	33D-RSTP	Apportionment	641,124		
	10/01/1994	35A-RSTP	Apportionment	58,502		
	10/01/1994	34A-RSTP	Apportionment			368,754
	10/01/1994	33D-RSTP	Apportionment	630,898		
	10/01/1995	35A-RSTP	Apportionment	116,711		
	10/01/1995	34A-RSTP	Apportionment			90,960
	10/01/1995	33D-RSTP	Apportionment	631,759		
	12/31/1996	35A-RSTP	Apportionment	129,768		
	12/31/1996	34A-RSTP	Apportionment			90,790
	12/31/1996	33D-RSTP	Apportionment	842,464		
	09/24/1998	Q24-RSTP	Apportionment	882,888		
	09/24/1998	Q70-RSTP	Apportionment	24,577		
	09/24/1998	Q80-RSTP	Apportionment			2,326
	09/24/1998	Q60-RSTP	Apportionment	35,128		
	10/01/1998	Q24-RSTP	Apportionment	1,072,565		
			Total Apportionments	6,513,462	0	1,093,302
	10/01/1993	3AA-RSTP	Transfer	561,014		
	10/01/1993	33D-RSTP	Transfer	-561,014		
	10/01/1993	33E-RSTP	Transfer	8,853		
	10/01/1993	33D-RSTP	Transfer	-8,853		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
APPORTIONMENT TRANSFER						
	10/01/1994	33D-RSTP	Transfer	1,282		
	10/01/1994	33E-RSTP	Transfer	-1,282		
TRANS OF RSTP FUNDS DATED 9/25/97						
	09/25/1997	33D-RSTP	Transfer	704,577		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	561,014		
	11/21/1997	3AA-RSTP	Transfer	-561,014		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-25,394		
1995/96 APPROPRIATION ADJUSTMENT						
	12/17/1997	34A-RSTP	Transfer			12,100
	12/17/1997	33D-RSTP	Transfer	3,745		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	35,128		
	05/01/1998	Q60-RSTP	Transfer	-35,128		
	05/01/1998	Q24-RSTP	Transfer	24,577		
	05/01/1998	Q70-RSTP	Transfer	-24,577		
	05/01/1998	Q24-RSTP	Transfer	2,326		
	05/01/1998	Q80-RSTP	Transfer			-2,326
			Total Transfers	685,254	0	9,774

Brawley (5167)

STPL-5167(001) Various Locations/Resurface
11-119804
11N/A

	10/02/1992	3AA-RSTP	Obligation	-561,014		
	08/31/1997	3AA-RSTP	Obligation	561,014		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1997					

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.

STPL-5167(005) IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111.
11-118004 ROADWAY REHABILITATION
1162004

	09/30/1994	33D-RSTP	Obligation	-5,311		
	01/31/1996	33D-RSTP	Obligation	-579,473		
	04/20/1999	33D-RSTP	Obligation	93,784		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	466,860					
Date of Last Activity:	06/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

El Centro (5169)

STPLN-5169(001) Imperial/Ave/I-8 to Adams Ave.
11-119984

	09/30/1993	33D-RSTP	Obligation	-375,367
	04/30/1994	33D-RSTP	Obligation	7,703
	08/31/1995	33D-RSTP	Obligation	23,948
	10/31/1997	33D-RSTP	Obligation	34,587
Total Obligated:	-309,128		Total:	-309,128
Total Encumbered:	309,128			
Total Expended:	309,128			
Date of Last Activity:	10/31/1997			

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLNG-5169(002) IMPERIAL @ ROSS AVE & 8TH ST @ STATE.
11-117334 TRAFFIC SIGNAL & SAFETY LIGHTING

	01/31/1994	3AC-RSTP	Obligation	-10,800
	11/30/1994	33D-RSTP	Obligation	-118,000
	11/30/1994	3AC-RSTP	Obligation	10,800
	01/31/1995	33D-RSTP	Obligation	118,000
	01/31/1995	33T-RSTP	Obligation	-118,000
	02/28/1995	33T-RSTP	Obligation	-22,000
Total Obligated:	-140,000		Total:	-140,000
Total Encumbered:	140,000			
Total Expended:	140,000			
Date of Last Activity:	03/11/1996			

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Imperial County (5958)

STPL-5958(001) Various Locations/Resurface
11-

	10/02/1992	33E-RSTP	Obligation	-8,853
	06/30/1993	33D-RSTP	Obligation	-1,748,147
	10/02/1993	33E-RSTP	Obligation	1,282
	10/02/1993	33D-RSTP	Obligation	-1,282
Total Obligated:	-1,757,000		Total:	-1,757,000
Total Encumbered:	1,757,000			
Total Expended:	1,757,000			
Date of Last Activity:	08/31/1994			

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BRHSTPLZ-5958(012) IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.
11-955743 BRIDGE REHABILIATION/SIESMIC RETROFIT
1157C-014

	12/25/1997	33D-RSTP	Obligation	-22,132

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
	11/04/1998	33D-RSTP	Obligation	22,132		
	05/03/1999	33D-RSTP	Obligation	-22,132		
	05/06/1999	33D-RSTP	Obligation	22,132		
	07/22/1999	33D-RSTP	Obligation	-23,697		
	08/04/1999	33D-RSTP	Obligation	23,697		
Total Obligated:	-45,111		Total:	0	0	0
Total Encumbered:	75,774		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	45,000					
Date of Last Activity:	08/04/1999					
7H, Final voucher sent to FHWA.						
STPL-5958(015)		IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)				
11-955771		RESURFACING				
11SCAG						
	11/30/1996	33D-RSTP	Obligation	-25,452		
	08/31/1997	33D-RSTP	Obligation	-2,304,828		
	09/30/1997	35A-RSTP	Obligation	-555,212		
	09/30/1997	33D-RSTP	Obligation	1,170,596		
	/ /	34A-RSTP	Obligation			-766,364
	11/30/1997	33D-RSTP	Obligation	76,186		
	03/15/1999	35A-RSTP	Obligation	47,220		
	03/15/1999	34A-RSTP	Obligation			65,427
	03/15/1999	33D-RSTP	Obligation	92,374		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,196,243	0	-700,936
	Southern California Association of Governments		**RSTP+CMAQ Balance:**	3,002,473	0	402,139
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1992	33D-RSTP	Apportionment	739,798		
	09/30/1992	33C-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A-RSTP	Apportionment	146,543		
	09/30/1992	35B-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A-RSTP	Apportionment			212,269
	09/30/1992	34B-3071-RSTP	Apportionment			3,332,217
	09/30/1992	320-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D-RSTP	Apportionment	872,219		
	10/01/1992	33C-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A-RSTP	Apportionment	125,091		
	10/01/1992	35B-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A-RSTP	Apportionment			229,575
	10/01/1992	34B-3071-RSTP	Apportionment			3,603,884
	10/01/1992	320-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	320-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A-RSTP	Apportionment	105,603		
	10/01/1993	34A-RSTP	Apportionment			297,880
	10/01/1993	33D-RSTP	Apportionment	853,983		
	10/01/1994	320-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A-RSTP	Apportionment	80,069		
	10/01/1994	34A-RSTP	Apportionment			504,700
	10/01/1994	33D-RSTP	Apportionment	839,814		
	10/01/1995	320-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A-RSTP	Apportionment	159,738		
	10/01/1995	34A-RSTP	Apportionment			124,493
	10/01/1995	33D-RSTP	Apportionment	840,990		
	10/01/1995	33C-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B-3071-RSTP	Apportionment			1,954,307

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6100-CMAQ	Apportionment	6,538		
	12/31/1996	320-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A-RSTP	Apportionment	177,609		
	12/31/1996	34A-RSTP	Apportionment			124,262
	12/31/1996	33D-RSTP	Apportionment	1,129,376		
	12/31/1996	33C-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B-3071-RSTP	Apportionment			1,950,667
	05/31/1997	318-3071-RSTP	Apportionment	292,404		
	06/30/1997	318-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q24-RSTP	Apportionment	1,184,702		
	04/16/1998	Q70-RSTP	Apportionment	33,637		
	09/24/1998	Q40-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q23-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q60-RSTP	Apportionment	48,078		
	09/24/1998	Q80-RSTP	Apportionment			3,184
	09/24/1998	Q81-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q51-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q71-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q61-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q23-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q24-RSTP	Apportionment	1,428,524		
	10/01/1998	Q40-6100-CMAQ	Apportionment	25,901,712		
			Total Apportionments	270,952,936	0	24,936,409
	09/30/1992	3AA-RSTP	Transfer	8,853		
	09/30/1992	33D-RSTP	Transfer	-8,853		
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-263,359		
	04/30/1994	33D-RSTP	Transfer	2,957,038		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	659,099		
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	6		
Exchange Fund Transfers						
	10/30/1996	33D-RSTP	Transfer	-169,533		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	342,921		
REVERSAL						
	03/21/1997	33D-RSTP	Transfer	169,533		
Exchange Fund Transfers						
	04/21/1997	33D-RSTP	Transfer	-179,960		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3071-RSTP	Transfer	80,476		
	07/31/1997	34B-3071-RSTP	Transfer			259,977
	07/31/1997	35B-3071-RSTP	Transfer	-545,604		
IAW SECTION 1100 OF ISTEA OF 1991						
	08/31/1997	33D-RSTP	Transfer	968,677		
CORRECTION TO ORIGINAL ENTRY						
	09/30/1997	33C-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D-RSTP	Transfer	-14,315,085		
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)						
	09/30/1997	33C-3071-RSTP	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)						
	09/30/1997	33D-RSTP	Transfer	14,302,435		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D-RSTP	Transfer	19,263,991		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6100-CMAQ	Transfer	-104,825		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	2,152,303		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	1,183,626		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-34,756		
	12/17/1997	34A-RSTP	Transfer			16,561
	12/17/1997	33D-RSTP	Transfer	5,127		
TRF RSTP FUNDS FROM STATESIDE TO SDAG						
	12/31/1997	33D-RSTP	Transfer	4,877,143		
Exchange Fund Transfers						
	03/31/1998	Q24-RSTP	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q24-RSTP	Transfer	48,078		
	05/01/1998	Q60-RSTP	Transfer	-48,078		
	05/01/1998	Q24-RSTP	Transfer	33,637		
	05/01/1998	Q70-RSTP	Transfer	-33,637		
	05/01/1998	Q80-RSTP	Transfer			-3,184
	05/01/1998	Q24-RSTP	Transfer	3,184		
	05/01/1998	Q24-RSTP	Transfer	46,032		
	05/01/1998	Q51-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q24-RSTP	Transfer	49,983		
	05/01/1998	Q81-3071-RSTP	Transfer	-49,983		
Exchange Fund Transfers						
	01/20/1999	Q24-RSTP	Transfer	-179,960		
	02/16/1999	Q24-RSTP	Transfer	-179,960		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CMAQ FUND TRANSFERS						
	06/29/1999	Q40-6100-CMAQ	Transfer	17,300,000		
CMAQ FUND TRANSFER						
	06/29/1999	320-6100-CMAQ	Transfer	-17,300,000		
Caltrans use of CMAQ funds						
	07/01/1999	Q40-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q24-RSTP	Transfer	30,000,000		
			Total Transfers	9,408,915	0	273,354
From Sandag: STPLE-6041(003)						
	10/01/1994	33C-3071-RSTP	Loan			
From Sandag: STPLE-5429(003)						
	10/01/1994	33C-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	10/15/1995	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	03/31/1996	33C-3071-RSTP	Loan			
	03/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	03/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5382(010), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(008), SANDAG						
	05/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	07/30/1996	33C-3071-RSTP	Loan			

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
apport only:STPLE-5066(003), SANDAG						
	07/31/1996	33C-3071-RSTP	Loan			
apport only:STPLE-5004(013), SANDAG						
	08/31/1997	33C-3071-RSTP	Loan			
apport only:STPLE-5066(003), SANDAG						
	08/31/1997	33C-3071-RSTP	Loan			
TEA OA Loans are cured by 96/97 balance						
	09/30/1997	33C-3071-RSTP	Loan			
			Total Loans	0	0	0

Oceanside (5079)

HP21STPL-0548(001) IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL
11-231401 ORO DR: SR 78 TO VISTA WAY
11N/A CONSTRUCT NEW INTERCHANGE

	01/20/1999	33C-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C-3071-RSTP	Obligation	-129,943	-129,943	**New!**
Total Obligated:	-1,104,943		Total:	-1,104,943	-129,943	0
Total Encumbered:	975,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego County (5957)

STPLNG-3071(001) Carpool Project FY 93
-

	12/31/1992	33S-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S-3071-RSTP	Obligation	125,000		
	07/12/1995	33S-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
11- Rideshare

	10/02/1992	320-6100-CMAQ	Obligation	-796,770		
	03/31/1995	320-6100-CMAQ	Obligation	796,770		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	03/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5004(019)	LOGAN HEIGHTS INTERCONNECT SYSTEM					
11-117804	TRAFFIC SIGNAL INTERCONNECT					
11N/A						
	05/31/1994	320-6100-CMAQ	Obligation	-606,430		
	11/30/1994	320-6100-CMAQ	Obligation	517,900		
	02/28/1998	320-6100-CMAQ	Obligation	-517,898		
	02/08/1999	320-6100-CMAQ	Obligation	-2		
Total Obligated:	-606,430		Total:	-606,430	0	0
Total Encumbered:	685,000					
Total Expended:	0					
Date of Last Activity:	02/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(020)	IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST.					
11-117814	TRAFFIC SIGNAL INTERCONNECT					
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-227,947		
	11/30/1994	320-6100-CMAQ	Obligation	194,306		
	01/31/1996	320-6100-CMAQ	Obligation	-193,880		
	12/11/1998	320-6100-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5004(024)	IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA					
11-955603	TRAFFIC SIGNAL SYSTEM INTERCONNECT					
	02/28/1995	320-6100-CMAQ	Obligation	-1,256,240		
Total Obligated:	-1,256,240		Total:	-1,256,240	0	0
Total Encumbered:	1,419,000					
Total Expended:	0					
Date of Last Activity:	09/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5004(025)	IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE					
11-955604	TRAFFIC SIGNAL SYSTEM INTERCONNECT					
	02/28/1995	320-6100-CMAQ	Obligation	-481,602		
Total Obligated:	-481,602		Total:	-481,602	0	0
Total Encumbered:	544,000					
Total Expended:	0					
Date of Last Activity:	09/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
CMLN-5004(026)	IN THE CITY OF SAN DIEGO ON ARDATH RAOD FROM ARDATH LANE TO LA JOLLA SHORES DRIVE					
11-955605	TRAFFIC SIGNAL EQUIPMENT UPGRADE					
	02/28/1995	320-6100-CMAQ	Obligation	-31,870		
	10/31/1996	320-6100-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPDBL-5004(033)	IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II					
11-955639	REALIGN & CONSTRUCT FOUR LANES					
	08/31/1995	35B-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B-3071-RSTP	Obligation	149,874		
	01/08/1999	35B-3071-RSTP	Obligation	-149,875		
Total Obligated:	-2,301,426		Total:	-2,301,426	0	0
Total Encumbered:	2,301,425					
Total Expended:	2,301,425					
Date of Last Activity:	07/14/1999					
7H, Final voucher sent to FHWA.						
STPL-5004(037)	IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6					
11-048664	ENHANCEMENT ACTIVITIES					
11N/A						
	06/30/1996	33D-RSTP	Obligation	-3,384,148		
Total Obligated:	-3,384,148		Total:	-3,384,148	0	0
Total Encumbered:	3,384,148					
Total Expended:	3,794,808					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(039)	In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street.					
11-955748	Traffic Signal Retiming					
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-31,871		
	12/31/1997	320-6100-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5004(041)	In the City of San Diego on College Ave: College Grove Dr to Federal Blvd.					
11-955750	Signal Interconnect					
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-7,082		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Date of Last Activity:	08/02/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(042)	In the City of San Diego at (8) Various Locations in Pacific Beach.					
11-955751	Signal Detector Installation					
11NA						
	07/31/1996	320-6100-CMAQ	Obligation	-12,394		
	07/31/1997	320-6100-CMAQ	Obligation	-71,709		
	02/08/1999	320-6100-CMAQ	Obligation	-8,852		
Total Obligated:	-92,955		Total:	-92,955	0	0
Total Encumbered:	103,852					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(045)	City of San Deigo on various roads in the vicinity of Jack Murphy Stadium					
11-955776	Monitoring and Information System					
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-124,827		
	07/31/1997	320-6100-CMAQ	Obligation	-362,088		
Total Obligated:	-486,915		Total:	-486,915	0	0
Total Encumbered:	550,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	11/30/1996	320-6100-CMAQ	Obligation	-78,791		
Total Obligated:	-78,791		Total:	-78,791	0	0
Total Encumbered:	89,000					
Total Expended:	0					
Date of Last Activity:	03/12/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(047)	In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.					
11-955778	Traffic Signal Interconnect					
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-42,494		
Total Obligated:	-42,494		Total:	-42,494	0	0
Total Encumbered:	48,000					
Total Expended:	0					
Date of Last Activity:	03/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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 Signal Interconnect					
11NA						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
	11/30/1996	320-6100-CMAQ	Obligation	-47,806		
Total Obligated:	-47,806		Total:	-47,806	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	03/13/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(051)		In the City of San Diego on Genesee Ave: Bannock Ave to Osler St.				
11-955787		Interconnect Traffic Signals				
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(052)		In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive				
11-955788		Interconnect Traffic Signals				
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	01/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(053)		In the City of San Diego on Park Blvd: Downtown to Morley Field Dr				
11-955789		Interconnect Traffic Signals				
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A-6100-CMAQ	Obligation	-189,500		
Total Obligated:	-220,928		Total:	-220,928	0	0
Total Encumbered:	225,000					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(054)		In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.				
11-955790		Interconnect Traffic Signals				
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-30,100		
	06/24/1998	320-6100-CMAQ	Obligation	-159,354		
	03/01/1999	320-6100-CMAQ	Obligation	8,854		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-180,600		Total:	-180,600	0	0
Total Encumbered:	204,000					
Total Expended:	0					
Date of Last Activity:	04/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(055)	Centre City Motorist Guidance System - Downtown San Diego					
11-955791	Install Electronic Changeable Message Signs					
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A-6100-CMAQ	Obligation	-210,000		
Total Obligated:	-232,133		Total:	-232,133	0	0
Total Encumbered:	235,000					
Total Expended:	0					
Date of Last Activity:	02/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(056)	In the City of San Diego at Twelve (12) Locations.					
11-955792	Install Protected Left Turn Phasing					
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A-6100-CMAQ	Obligation	-99,000		
Total Obligated:	-136,182		Total:	-136,182	0	0
Total Encumbered:	141,000					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(057)	In the City of San Diego On Pacific Beach					
11-955793	Signal Retiming					
11NA						
	01/31/1997	320-6100-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5004(060)	In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
11-955808	Signal Retiming					
	04/30/1997	320-6100-CMAQ	Obligation	-92,956		
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	02/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5004(061)	In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd.					
11-955809	Traffic Signal Retiming					
	04/30/1997	320-6100-CMAQ	Obligation	-33,200		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-33,200		Total:	-33,200	0	0
Total Encumbered:	37,500					
Total Expended:	37,498					
Date of Last Activity:	02/22/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5004(064)	In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr					
11-955829	Widening 2 lane road to 4 lane road					
11N/A						
	09/30/1997	33D-RSTP	Obligation	-2,775,415		
	02/28/1998	33D-RSTP	Obligation	-435,567		
Total Obligated:	-3,210,982		Total:	-3,210,982	0	0
Total Encumbered:	3,210,982					
Total Expended:	0					
Date of Last Activity:	03/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(081)	IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS)					
11-955904	TRAFFIC SIGNAL RETIMING					
11N/A						
	03/05/1999	32A-6100-CMAQ	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(082)	IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS					
11-955905	TRAFFIC SIGNAL RETIMING PROJECT FY 99					
11NA						
	02/02/1999	32A-6100-CMAQ	Obligation	-49,500		
Total Obligated:	-49,500		Total:	-49,500	0	0
Total Encumbered:	49,500					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(083)	IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD					
11-955906	DESIGN TRAFFIC MONITORING SYSTEM					
11N/A						
	01/20/1999	32A-6100-CMAQ	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(084)	IN CITY OF SAN DIEGO,NATIONAL CITY & CHULA VISTA -- SOUTH BAY					
11-955912	STUDY TO PROVIDE TRAFFIC SIGNAL INTERCONNECT					
11N/A						
	01/06/1999	32A-6100-CMAQ	Obligation	-317,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-317,000		Total:	-317,000	0	0
Total Encumbered:	317,000					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(085)	IN THE CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD					
11-955921	TRAFFIC SIGNAL INTERCONNECT					
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-32,400		
Total Obligated:	-32,400		Total:	-32,400	0	0
Total Encumbered:	32,400					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(086)	IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO 1-805: LA JOLLA VILLAGE					
11-955922	DRIVE FROM I-805 TO GENESE AVE					
11CMLG	TRAFFIC SIGNAL INTERCONNECT					
	03/01/1999	32A-6100-CMAQ	Obligation	-69,350		
Total Obligated:	-69,350		Total:	-69,350	0	0
Total Encumbered:	69,350					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(088)	IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.					
11-955923	TRAFFIC SIGNAL INTERCONNECT					
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-47,000		
Total Obligated:	-47,000		Total:	-47,000	0	0
Total Encumbered:	47,000					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(089)	IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.					
11-955924	TRAFFIC SIGNAL INTERCONNECT					
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-23,000		
Total Obligated:	-23,000		Total:	-23,000	0	0
Total Encumbered:	23,000					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(090)	IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)					
11-955925	PROTECTED/PERMISSIVE LEFT TURN PHASING					
11CMLG						
	03/01/1999	32A-6100-CMAQ	Obligation	-19,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	19,000					
Total Expended:	0					
Date of Last Activity:	03/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(091)	IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)					
11-955926	INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING					
11CMLG						
	02/22/1999	32A-6100-CMAQ	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(092)	IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)					
11-955933						
11CML	CONSTRUCT CLASS I BIKEWAY					
	07/12/1999	320-6100-CMAQ	Obligation	-309,855		
Total Obligated:	-309,855		Total:	-309,855	0	0
Total Encumbered:	309,855					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(097)	Genesee/Richland and Governor/Stadium					
11-955984	New Traffic Signals					
11NA						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLG-5004(098)	Montezuma/Resevoir and Montezuma/Yerba Santa					
11-955981	New Traffic Signals					
11NA						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLG-5004(099)	Ash St. at 2nd, 3rd, 7th, and 9th.					
11-955982	Modernize 4 traffic signals					
11NA						
	09/15/1999	Q35-3071-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
STPLG-5004(100)		Ashton/Morena and Gesner/Morena				
11-955983		New Traffic Signals				
11NA						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
National City (5066)						
CML-5066(001)		VARIOUS LOCATIONS IN NATIONAL CITY				
11-117704		SIGNAL RETIMING				
	05/31/1994	320-6100-CMAQ	Obligation	-25,452		
Total Obligated:	-25,452		Total:	-25,452	0	0
Total Encumbered:	28,750					
Total Expended:	28,750					
Date of Last Activity:	04/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5066(005)		IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.				
11-955613		TRAFFIC SIGNAL INTERCONNECT				
	06/30/1995	320-6100-CMAQ	Obligation	-184,720		
	10/22/1998	320-6100-CMAQ	Obligation	-18,148		
Total Obligated:	-202,868		Total:	-202,868	0	0
Total Encumbered:	226,801					
Total Expended:	45,108					
Date of Last Activity:	10/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5066(006)		In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd				
11-955764		Traffic Signal Interconnect				
11AMEND-0, 11AMEND-05						
	10/31/1996	320-6100-CMAQ	Obligation	-39,838		
	05/11/1998	320-6100-CMAQ	Obligation	3		
Total Obligated:	-39,835		Total:	-39,835	0	0
Total Encumbered:	45,000					
Total Expended:	0					
Date of Last Activity:	05/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	03/31/1998	320-6100-CMAQ	Obligation	-17,484		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,484		Total:	-17,484	0	0
Total Encumbered:	17,484					
Total Expended:	0					
Date of Last Activity:	10/15/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
NHMA-MMA-5076(001)						
	/ /	34A-RSTP	Obligation			-4,834,186
Total Obligated:	-10,814,743		Total:	0	0	-4,834,186
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNDB-5079(001)	On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).					
11-010032	Right of Way Acquisition					
	10/02/1992	33C-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B-3071-RSTP	Obligation	-4,542,474		
Total Obligated:	-4,719,474		Total:	-4,719,474	0	0
Total Encumbered:	4,719,474					
Total Expended:	1,545,704					
Date of Last Activity:	05/20/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego County (5957)						
STPLN-5079(002)	On State Route 76 from Academy Rd to College Blvd.					
11-010012	Right of Way Acquisition					
11N/A						
	10/02/1992	33C-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D-RSTP	Obligation	-4,760,258		
	11/30/1996	33D-RSTP	Obligation	3,760,258		
	11/30/1996	33C-3071-RSTP	Obligation	-37,400		
	01/27/1999	33D-RSTP	Obligation	-200,000		
	02/04/1999	33D-RSTP	Obligation	200,000		
	02/04/1999	33D-RSTP	Obligation	-200,000		
Total Obligated:	-1,414,400		Total:	-1,414,400	0	0
Total Encumbered:	1,414,400					
Total Expended:	1,241,193					
Date of Last Activity:	03/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
	10/02/1992	33C-3071-RSTP	Obligation	-265,590		
	01/31/1995	33C-3071-RSTP	Obligation	-177,060		
	03/31/1995	33C-3071-RSTP	Obligation	-13,212,539		
	11/30/1996	33C-3071-RSTP	Obligation	12,655,189		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
	11/20/1998	33C-3071-RSTP	Obligation	-578,640		
	12/03/1998	33C-3071-RSTP	Obligation	1,578,640		
	12/04/1998	33C-3071-RSTP	Obligation	-1,578,640		
	01/27/1999	33C-3071-RSTP	Obligation	-508,343		
	05/04/1999	33C-3071-RSTP	Obligation	1,770,600		
	05/10/1999	33C-3071-RSTP	Obligation	-1,770,600		
Total Obligated:	-2,086,983		Total:	-2,086,983	0	0
Total Encumbered:	2,086,982					
Total Expended:	1,795,797					
Date of Last Activity:	05/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Oceanside (5079)						
CML-5079(005)		In the City of Oceanside on El Camino Real				
11-117794		Coordinates Traffic Signal System				
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-177,060		
	02/28/1998	320-6100-CMAQ	Obligation	-575,445		
	08/28/1998	320-6100-CMAQ	Obligation	119,394		
	10/22/1999	320-6100-CMAQ	Obligation	-379,105	-379,105	**New!**
Total Obligated:	-1,012,216		Total:	-1,012,216	-379,105	0
Total Encumbered:	715,137					
Total Expended:	715,137					
Date of Last Activity:	10/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5079(006)		Signals				
11-117754						
11NA						
	05/31/1994	320-6100-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:	08/27/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5079(011)		IN OCEANSIDE ON NORTH RIVER ROAD				
11-955615		SIGNAL INTERCONNECT				
11NA						
	03/31/1995	320-6100-CMAQ	Obligation	-84,104		
	04/30/1997	320-6100-CMAQ	Obligation	75,251		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/30/1997					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Oceanside (5079)						
CML-5079(012)		IN THE CITY OF OCEANSIDE ON COLLEGE BLVD				
11-955616		SIGNAL INTERCONNECTION PHASE 2 $75,000				
11NA						
	03/31/1995	320-6100-CMAQ	Obligation	-66,398		
Total Obligated:	-66,398		Total:	-66,398	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1995					
CML-5079(013)		IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK				
11-955646		BLVD AND MELROSE DR				
11NA		COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
	10/31/1996	320-6100-CMAQ	Obligation	-18,945		
	02/08/1999	320-6100-CMAQ	Obligation	18,945		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/08/1999					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5079(014)		IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76				
11-955697		COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
11NA						
	10/31/1996	320-6100-CMAQ	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1996					
CML-5079(015)		Mission Avenue Between Coast Highway and Foussat Road				
11-955772		Traffic Signal Interconnect/Modification				
11NA						
	11/30/1996	320-6100-CMAQ	Obligation	-25,784		
Total Obligated:	-25,784		Total:	-25,784	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1996					
Escondido (5081)						
CML-5081(002)		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.				
11-117784		TRAFFIC SIGNAL INTERCONNECT				
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-209,612		
	01/31/1996	320-6100-CMAQ	Obligation	-209,612		
	05/31/1996	320-6100-CMAQ	Obligation	184,959		
	08/31/1997	320-6100-CMAQ	Obligation	45,133		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-189,131		Total:	-189,131	0	0
Total Encumbered:	213,635					
Total Expended:	213,635					
Date of Last Activity:	08/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5081(006)		31 Locations in Escondido and at Traffic Control Center				
11-955977		Upgrade Traffic Signal System Software				
11CMLG						
	09/10/1999	Q42-6100-CMAQ	Obligation	-54,051		
Total Obligated:	-54,051		Total:	-54,051	0	0
Total Encumbered:	54,051					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chula Vista (5203)						
CML-5203(008)		IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS				
11-955587		SIGNAL RETIMING				
11N/A						
	01/31/1995	320-6100-CMAQ	Obligation	-8,853		
	05/31/1995	320-6100-CMAQ	Obligation	-168,207		
	09/15/1998	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-619,710		Total:	-619,710	0	0
Total Encumbered:	642,650					
Total Expended:	188,398					
Date of Last Activity:	01/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5203(009)		IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5				
11-955908		STREET WIDENING				
11N/A						
	12/18/1998	33D-RSTP	Obligation	-115,531		
Total Obligated:	-115,531		Total:	-115,531	0	0
Total Encumbered:	115,531					
Total Expended:	0					
Date of Last Activity:	01/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
HP21STPL-5203(010)		In Chula Vista at I-805 and Orange Avenue--Olympic training Center				
11-156581		Widen Roadway construct Auxillary Lanes				
11HP21STP, 11HP21STPL						
	02/22/1999	33D-RSTP	Obligation	-189,454		
Total Obligated:	-189,454		Total:	-189,454	0	0
Total Encumbered:	189,454					
Total Expended:	0					
Date of Last Activity:	03/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Chula Vista (5203)						
	09/10/1999	Q42-6100-CMAQ	Obligation	-130,000		
Total Obligated:	-130,000		Total:	-130,000	0	0
Total Encumbered:	130,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
CML-5207(002)		Signals				
11-117694						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	123		
Total Obligated:	-26,435		Total:	-26,435	0	0
Total Encumbered:	29,861					
Total Expended:	29,861					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5207(010)		CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS).				
11-955599		SIGNAL RETIMING				
	01/31/1995	320-6100-CMAQ	Obligation	-26,559		
	02/28/1997	320-6100-CMAQ	Obligation	355		
Total Obligated:	-26,203		Total:	-26,203	0	0
Total Encumbered:	29,599					
Total Expended:	29,599					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5207(011)		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST".				
11-955601		MANAGEMENT SYSTEM FOR TRAFFIC (MIST)				
11NA						
	02/28/1995	320-6100-CMAQ	Obligation	-32,756		
	05/31/1995	320-6100-CMAQ	Obligation	-239,031		
	11/30/1996	320-6100-CMAQ	Obligation	-501,079		
	09/14/1998	320-6100-CMAQ	Obligation	-146,927		
Total Obligated:	-919,793		Total:	-919,793	0	0
Total Encumbered:	991,320					
Total Expended:	923,805					
Date of Last Activity:	09/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5207(012)		In the City of La Mesa @ 31 Traffic Signal Locations.				
11-955746		Traffic Signal Equipment Purchase				
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-37,170		
	11/30/1996	320-6100-CMAQ	Obligation	-41,621		
	08/17/1998	320-6100-CMAQ	Obligation	78,791		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	08/17/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CML-5207(013)	In the City of La Mesa at 25 Various Locations.					
11-955747	Traffic Signal Interconnect					
11NA						
	06/30/1996	320-6100-CMAQ	Obligation	-200,895		
	11/30/1996	320-6100-CMAQ	Obligation	200,895		
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:	11/30/1996					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5207(016)	IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE					
11-212114	RAILROAD, BRD. # 57C-0467					
1196/03SH, 1196/03SH51	SEISMIC RETROFIT					
	11/30/1996	33D-RSTP	Obligation	1,770		
	11/30/1996	33D-RSTP	Obligation	-1,770		
Total Obligated:	-140,935		Total:	0	0	0
Total Encumbered:	164,531		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:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5207(017)	Various Locations in City of La Mesa					
11-955968	Rehab and Resurface City Streets					
11NA						
	08/31/1999	33D-RSTP	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	88,530					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5207(018)	Various Locations in the City					
11-955979	Traffic Signal Management					
11NA						
	09/09/1999	Q42-6100-CMAQ	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
El Cajon (5211)						
CML-5211(002)	Signals					
11-117674						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
El Cajon (5211)						
	08/31/1996	320-6100-CMAQ	Obligation	136		
Total Obligated:	-26,422		Total:	-26,422	0	0
Total Encumbered:	29,845					
Total Expended:	29,845					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5211(003)		IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE:				
11-955600		AVOCADO TO ANZA				
11N/A		INSTALL INTERCONNECT CONDUIT AND CABLE				
	02/28/1995	320-6100-CMAQ	Obligation	-11,066		
	03/31/1996	320-6100-CMAQ	Obligation	-157,761		
	12/31/1996	320-6100-CMAQ	Obligation	14,764		
Total Obligated:	-154,062		Total:	-154,062	0	0
Total Encumbered:	174,023					
Total Expended:	174,023					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5211(006)		IN THE CITY OF EL CAJON ON 2ND STREET: I-8 TO EAST MAIN STREET.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
	04/29/1999	34B-3071-RSTP	Obligation			-106,000
Total Obligated:	-106,000		Total:	0	0	-106,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/29/1999					
CML-5211(007)		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.				
11-955812		Signal Interconnect and related equipment				
11N/A						
	04/30/1997	320-6100-CMAQ	Obligation	-93,974		
	05/15/1998	320-6100-CMAQ	Obligation	-1		
	10/09/1998	320-6100-CMAQ	Obligation	10,291		
	04/26/1999	320-6100-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5211(010)		IN THE CITY OF EL CAJON				
11-955907		UPGRADE EXISTING TRAFFIC SIGNAL				
11CMLG						
	04/05/1999	32A-6100-CMAQ	Obligation	-60,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	0					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
CML-5308(005)		RAIL/TRAIL FEASIBILY STUDY				
11-955586						
	11/30/1994	320-6100-CMAQ	Obligation	-88,530		
	12/31/1994	320-6100-CMAQ	Obligation	-679,470		
Total Obligated:	-768,000		Total:	-768,000	0	0
Total Encumbered:	960,000					
Total Expended:	767,112					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5308(006)		IN THE CITY OF CARLSBAD IN DOWNTOWN AREA				
11-955626		INSTALL QUICKNET TRAFFIC MANAGEMENT SYSTEM				
11N/A						
	05/26/1998	320-6100-CMAQ	Obligation	-57,544		
	12/30/1998	320-6100-CMAQ	Obligation	16,180		
Total Obligated:	-41,364		Total:	-41,364	0	0
Total Encumbered:	46,724					
Total Expended:	0					
Date of Last Activity:	01/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5308(009)		IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE				
11-955930		FEASIBILTY STUDY FOR PPLT PHASING				
11CMLG						
	03/08/1999	32A-6100-CMAQ	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	12,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Mar (5356)						
CML-5356(001)		Signals				
11-117664						
	05/31/1994	320-6100-CMAQ	Obligation	-4,427		
	08/31/1996	320-6100-CMAQ	Obligation	4,214		
Total Obligated:	-212		Total:	-212	0	0
Total Encumbered:	240					
Total Expended:	240					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Marcos (5381)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Marcos (5381)						
CML-5381(003)	Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.					
11-117374	Design & Contruct Bike Path					
	02/28/1994	320-6100-CMAQ	Obligation	-40,000		
	02/29/1996	320-6100-CMAQ	Obligation	-680,000		
Total Obligated:	-720,000		Total:	-720,000	0	0
Total Encumbered:	900,000					
Total Expended:	601,027					
Date of Last Activity:	07/31/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5381(004)	IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND					
11-117824	TWIN OAK VALLEY RD.					
11NA	TRAFFIC SIGNAL INTERCONNECT, PHASE I					
	05/31/1994	320-6100-CMAQ	Obligation	-233,719		
	07/31/1996	320-6100-CMAQ	Obligation	-5,473		
Total Obligated:	-239,192		Total:	-239,192	0	0
Total Encumbered:	270,182					
Total Expended:	263,998					
Date of Last Activity:	07/14/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLG-5381(007)	IN THE CITY OF SAN MARCOS ON RANCHO SANTA FE ROAD					
11-955943	SIGNAL INTERCONNECT - 8 LOCATIONS					
11CMLG						
	04/29/1999	32A-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000	**New!**
Total Obligated:	-95,000		Total:	-95,000	-85,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
STPLG-5381(009)	In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista,					
11-955961	Woodland/Rock Spring					
11NA	Traffic Signals Modification					
	08/09/1999	33S-3071-RSTP	Obligation	-176,000		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vista (5382)						
CML-5382(003)	IN THE CITY OF VISTA AT 23 INTERSECTIONS.					
11-117744	TRAFFIC SIGNAL RETIMING					
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-20,361		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-20,361		Total:	-20,361	0	0
Total Encumbered:	23,000					
Total Expended:	0					
Date of Last Activity:	11/14/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5382(004)	IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR.					
11-117764	UPGRADE CONTROLLER CABINETS					
08N/A						
	05/31/1994	320-6100-CMAQ	Obligation	-7,525		
	06/11/1999	320-6100-CMAQ	Obligation	3,210		
Total Obligated:	-4,314		Total:	-4,314	0	0
Total Encumbered:	4,873					
Total Expended:	4,873					
Date of Last Activity:	06/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5382(005)	IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR,					
11-117774	AND ESCONDIDO AVE @ ALTA VISTA DR.					
11N/A	UPGRADE SIGNALS					
	05/31/1994	320-6100-CMAQ	Obligation	-34,526		
	12/31/1997	320-6100-CMAQ	Obligation	1		
	03/08/1999	320-6100-CMAQ	Obligation	5,619		
Total Obligated:	-28,906		Total:	-28,906	0	0
Total Encumbered:	32,650					
Total Expended:	32,650					
Date of Last Activity:	07/14/1999					
7H, Final voucher sent to FHWA.						
CMLG-5382(008)	IN THE CITY OF VISTA ON ESCONDIDO BLVD/ VISTA WAY					
11-955627	SIGNAL INTERCONNECT					
11CMLG						
	03/25/1999	32A-6100-CMAQ	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/25/1999					
Lemon Grove (5418)						
CMLN-5418(001)	IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.					
11-955629	SIGNAL INTERCONNECT					
	06/30/1995	320-6100-CMAQ	Obligation	-75,958		
	02/28/1998	320-6100-CMAQ	Obligation	-35		
	05/12/1998	320-6100-CMAQ	Obligation	-1,293		
	02/08/1999	320-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A-6100-CMAQ	Obligation	-125,200		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,159		Total:	-201,159	0	0
Total Encumbered:	211,001					
Total Expended:	174,421					
Date of Last Activity:	08/17/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CMLG-5418(008)
11-955929
11CMLG

IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE

	05/12/1999	32A-6100-CMAQ	Obligation	-21,000		
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1999					

Poway (5428)

CML-5428(001)
11-117834
11N/A

Signals

	05/31/1994	320-6100-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					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

CML-5428(002)
11-117714

Signals

	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	08/31/1996	320-6100-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:	08/31/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5428(003)
11-955836
11N/A

City of Poway Signals in the Central Poway Signal Systems
Traffic Signal Timing and Coordination

	09/30/1997	320-6100-CMAQ	Obligation	-19,919		
Total Obligated:	-19,919		Total:	-19,919	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/30/1997					

CML-5428(004)
11-955837
11N/A

City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect
Traffic Signal Communication System

	09/30/1997	320-6100-CMAQ	Obligation	-26,559
	10/31/1997	320-6100-CMAQ	Obligation	-8,853

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5428(007)	In the City of Poway at Poway Road and Pomerado Road					
11-955975	Communication System					
1198-04/7						
	08/31/1999	32A-6100-CMAQ	Obligation	-53,000		
Total Obligated:	-53,000		Total:	-53,000	0	0
Total Encumbered:	53,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)						
STPLN-5429(001)	Rte 52/Mission Gorge Rd to Rte 125					
11-010419						
	10/02/1992	33C-3071-RSTP	Obligation	-10,623,600		
	02/28/1993	33C-3071-RSTP	Obligation	-3,250,821		
	01/31/1994	33C-3071-RSTP	Obligation	-19,766,979		
	11/30/1996	33C-3071-RSTP	Obligation	12,000,000		
	04/26/1999	33C-3071-RSTP	Obligation	-560,100		
Total Obligated:	-22,201,500		Total:	-22,201,500	0	0
Total Encumbered:	22,201,400					
Total Expended:	21,207,892					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5429(004)	In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide					
11-955861	Signal Retiming of the traffic signals Zones 1&2					
11N/A						
	03/31/1998	320-6100-CMAQ	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)						
CML-5445(001)	Signals					
11-117734						
11NA						
	05/31/1994	320-6100-CMAQ	Obligation	-11,951		
	03/31/1997	320-6100-CMAQ	Obligation	-33,641		
Total Obligated:	-45,592		Total:	-45,592	0	0
Total Encumbered:	51,500					
Total Expended:	12,250					
Date of Last Activity:	03/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Encinitas (5446)						
CML-5446(001)	In the City of Encinitas on Encinitas Blvd and El Camino Real					
11-117684	Traffic Signal Retiming					
11CML/CML, 11CML/CMLG						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A-6100-CMAQ	Obligation	-268,581		
Total Obligated:	-295,140		Total:	-295,140	0	0
Total Encumbered:	298,581					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5446(002)	IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE.					
11-955630	TRAFFIC SIGNAL INTERCONNECT					
11NA						
	07/31/1996	320-6100-CMAQ	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	09/18/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5446(005)	In Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd.					
11-955967	Pavement Rehab and Overlay					
11NA						
	08/06/1999	33C-3071-RSTP	Obligation	-413,749		
	09/16/1999	318-3071-RSTP	Obligation	-462,456		
	09/16/1999	33C-3071-RSTP	Obligation	413,749		
Total Obligated:	-462,456		Total:	-462,456	0	0
Total Encumbered:	413,749					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLV-5957(004)	Various Locations					
11-117894						
	07/02/1992	3AA-RSTP	Obligation	-8,853		
	06/15/1994	3AA-RSTP	Obligation	8,853		
	12/25/1997	3AA-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:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNG-5957(005)	Valley Center Rd. & Cole Grade Rd.					
11-119814						
	02/02/1993	33S-3071-RSTP	Obligation	-121,900		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
	08/31/1993	33S-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S-3071-RSTP	Obligation	1,400		
	02/28/1995	33S-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5957(008)		Mission Rd. & Clemens Lane				
11-119924						
	07/31/1993	33S-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S-3071-RSTP	Obligation	24,800		
	02/28/1995	33S-3071-RSTP	Obligation	2,449		
Total Obligated:	-98,050		Total:	-98,050	0	0
Total Encumbered:	98,050					
Total Expended:	98,050					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5957(015)		Signals				
11-117724						
	05/31/1994	320-6100-CMAQ	Obligation	-25,673		
Total Obligated:	-25,673		Total:	-25,673	0	0
Total Encumbered:	29,000					
Total Expended:	0					
Date of Last Activity:	06/19/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5957(026)		IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.				
11-955633		SIGNAL INTERCONNECTION				
11NA						
	02/29/1996	320-6100-CMAQ	Obligation	-204,008		
	11/27/1998	320-6100-CMAQ	Obligation	9,242		
	12/11/1998	320-6100-CMAQ	Obligation	-25,234		
Total Obligated:	-220,000		Total:	-220,000	0	0
Total Encumbered:	221,440					
Total Expended:	220,000					
Date of Last Activity:	12/24/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLG-5957(038)		Fallbrook (8 Locations)				
11-955978		Traffic Signal Interconnect				
11CMLG						
	09/08/1999	Q42-6100-CMAQ	Obligation	-19,500		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-19,500		Total:	-19,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
CMLNSTPL-6041(001)	Cities of S.D. Area for Transit Proj.					
11-955562						
	09/30/1992	3AK-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ-6100-CMAQ	Obligation	-9,269,000		
Total Obligated:	-9,800,000		Total:	-9,800,000	0	0
Total Encumbered:	200,000					
Total Expended:	80,000					
Date of Last Activity:	12/11/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego Metropolitan Transit Development Board (6041)						
CMLN-6041(002)	Mission Valley East					
11-119974						
	08/31/1993	3AZ-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:	08/21/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-6041(004)	IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA					
11-955621	TRANSFER CA-90-X693)					
11N/A	PLANNING/SHUTTLE OPERATION					
	03/31/1995	3AZ-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ-6100-CMAQ	Obligation	-143,611		
Total Obligated:	-2,030,878		Total:	-2,030,878	0	0
Total Encumbered:	193,123					
Total Expended:	170,735					
Date of Last Activity:	10/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-6041(005)	SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER					
11-955687	CA-90-X734					
11N/A	OPERATION EXPENSES					
	02/29/1996	3AZ-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:	07/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6041(007)	IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE					
11-955782	SERVICE					
11N/A						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Metropolitan Transit Development Board (6041)						
	12/31/1996	3AZ-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ-6100-CMAQ	Obligation	20,000		
Total Obligated:	-668,088		Total:	-668,088	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
CML-6041(010)		In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations.				
11-955811		Operating Assistance				
11N/A						
	04/30/1997	3AZ-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ-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:	06/30/1997					
CML-6041(011)		IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR				
11-955826		RIGHT OF WAY ACQUISITION,OPERATIONS				
11SD12P, 11SD12Q, 11SD13A						
	08/31/1997	3AZ-6100-CMAQ	Obligation	-5,904,471		
Total Obligated:	-5,904,471		Total:	-5,904,471	0	0
Total Encumbered:	404,229					
Total Expended:	387,045					
Date of Last Activity:	09/28/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego County (5957)						
CMLN-6042(001)						
	09/30/1992	3AZ-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:	-1,766,800		Total:	-1,766,800	0	0
Total Encumbered:	133,700					
Total Expended:	129,798					
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
North San Diego County Transit District (6042)						
CML-6042(005)		IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT				
11-955946		PURCHASE 26 BUSSES				
11CML (FT, 11CML (FTA)						
	04/29/1999	3AZ-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					
San Diego Regional Transportation Commission (6056)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Regional Transportation Commission (6056)						
STPLG-6056(005)	IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS					
11-955643	RIDESHARE PROGRAM 1995/96 FY					
	07/31/1995	33T-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:	08/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego Association Of Governments (6066)						
CML-6066(001)	TDM/Trip reduction program					
11-117394						
	02/28/1994	320-6100-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 RECEIVES THE FIRST INVOICE.						
CML-6066(002)	VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
11-955598	TRAFFIC PLANNING SERVICES					
	02/28/1995	320-6100-CMAQ	Obligation	-50,000		
	11/30/1995	320-6100-CMAQ	Obligation	-50,000		
	07/31/1996	320-6100-CMAQ	Obligation	-50,000		
	06/30/1997	320-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A-6100-CMAQ	Obligation	-50,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	275,913					
Total Expended:	155,680					
Date of Last Activity:	05/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-6066(004)	IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.					
11-955755	96/97 REGIONAL TRANSPORTATION DEMAND PROG.					
1194/01P5, 1194/01P52						
	08/31/1996	33T-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:	09/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.					
11-001401						
11N/A	CONSTRUCT FREEWAY					
	02/28/1997	33C-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C-3071-RSTP	Obligation	4,265		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Association Of Governments (6066)						
	05/12/1998	33C-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C-3071-RSTP	Obligation	-236,470		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	117,208					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPFSPL-6066(009)		IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES				
11-955882		FREEWAY SERVICE PATROL -- 1998/99				
11N/A						
	07/20/1998	33C-3071-RSTP	Obligation	-316,300		
Total Obligated:	-316,300		Total:	-316,300	0	0
Total Encumbered:	1,581,500					
Total Expended:	1,150,284					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLG-6066(011)		IN SAN DIEGO COUNTY				
11-955939		RIDESHARE PROGRAM FY 1998/99 & 1999/2000				
11STPLG						
	04/21/1999	33S-3071-RSTP	Obligation	-800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Caltrans (6211)						
CML-6211(001)		IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS				
11-		HOV				
	07/31/1993	320-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	320-6100-CMAQ	Obligation	-457,850		
Total Obligated:	-1,476,108		Total:	-1,476,108	0	0
Total Encumbered:	1,408,218					
Total Expended:	530,387					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNG-6211(002)		Carpool				
11-117324						
	01/31/1994	33S-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S-3071-RSTP	Obligation	125,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	03/31/1995					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Caltrans (6211)						
STPLNG-6211(003)		CITY AND COUNTY OF SAN DIEGO				
11-118044		RIDESHARE PROGRAM (FY 94/95)				
	11/30/1994	33S-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:	01/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-6211(010)		SR 52 FROM SR 125 TO SR 167				
11-118014						
1193/99 #, 1193/99 #9						
	09/30/1994	33C-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C-3071-RSTP	Obligation	-4,869,150		
Total Obligated:	-10,180,950		Total:	-10,180,950	0	0
Total Encumbered:	10,180,950					
Total Expended:	10,214,375					
Date of Last Activity:	04/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNMA-6211(011)		SR 125 FROM JAMACH TO SR 94				
11-118024						
11AMEND 9						
	09/30/1994	33C-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C-3071-RSTP	Obligation	-2,285,142		
	11/23/1998	33C-3071-RSTP	Obligation	-336,808		
	/ /	34B-3071-RSTP	Obligation			-15,492,750
	/ /	34B-3071-RSTP	Obligation			5,000,000
Total Obligated:	-14,000,000		Total:	-3,507,250	0	-10,492,750
Total Encumbered:	14,000,000					
Total Expended:	13,234,443					
Date of Last Activity:	12/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPE-CML-6211(012)						
	03/31/1996	320-6100-CMAQ	Obligation	-300,000		
	07/31/1997	320-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	320-6100-CMAQ	Obligation	300,000		
	11/05/1998	320-6100-CMAQ	Obligation	-300,000		
	12/09/1998	320-6100-CMAQ	Obligation	300,000		
	12/09/1998	320-6100-CMAQ	Obligation	-600,000		
	12/09/1998	320-6100-CMAQ	Obligation	300,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,821,700		Total:	-2,821,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/09/1998					
CML-6211(013)	IN SAN DIEGO COUNTY @ 95 INTERSECTION.					
11-955684	PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
11NA						
	01/31/1996	320-6100-CMAQ	Obligation	-16,815		
	02/28/1998	320-6100-CMAQ	Obligation	16,815		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-6211(014)	IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE					
11-010414	TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.					
11NA	CONSTRUCT 4-LANE FREEWAY					
	11/30/1996	33C-3071-RSTP	Obligation	-10,812,136		
	10/31/1997	33C-3071-RSTP	Obligation	363,011		
	12/25/1997	Q61-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C-3071-RSTP	Obligation	6,183,316		
	05/21/1998	Q71-3071-RSTP	Obligation	-528,036		
	05/21/1998	Q61-3071-RSTP	Obligation	754,730		
	05/21/1998	Q23-3071-RSTP	Obligation	-4,900,550		
	05/21/1998	Q61-3071-RSTP	Obligation	-754,730		
Total Obligated:	-10,449,125		Total:	-10,449,125	0	0
Total Encumbered:	10,449,126					
Total Expended:	9,044,200					
Date of Last Activity:	05/21/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6211(015)	IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST.					
11-001914	CONSTRUCT FLOOD CONTROL CHANNEL					
11NA						
	12/31/1996	33C-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C-3071-RSTP	Obligation	8,000,000		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	1,000,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	-38,082		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6211(016)	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD					
11-010384	GROVE RD.					
11NA	CONSTRUCT 4 LANE EXPRESSWAY					
	12/31/1996	33D-RSTP	Obligation	-7,000,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Caltrans (6211)						
	09/30/1997	33D-RSTP	Obligation	-6,164,071		
	/ /	34B-3071-RSTP	Obligation			-5,000,000
Total Obligated:	-18,164,071		Total:	-13,164,071	0	-5,000,000
Total Encumbered:	18,164,071					
Total Expended:	15,646,750					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPMAL-6211(017)	IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD.					
11-010014	CONSTRUCT 4-LANE EXPRESSAY					
11NA						
	/ /	34B-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B-3071-RSTP	Obligation			-346,575
Total Obligated:	-6,339,779		Total:	0	0	-6,339,779
Total Encumbered:	5,993,204					
Total Expended:	3,849,501					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6211(018)	IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.					
11-010034	CONSTRUCT 4-LANE EXPRESSWAY					
11NA						
	11/30/1996	33C-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C-3071-RSTP	Obligation	753,594		
Total Obligated:	-9,564,458		Total:	-9,564,458	0	0
Total Encumbered:	9,564,458					
Total Expended:	6,866,660					
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6211(019)	In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing					
11-011221	Establish Existing Planting					
110263Y						
	01/31/1997	33C-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C-3071-RSTP	Obligation	32,660		
Total Obligated:	-409,452		Total:	-409,452	0	0
Total Encumbered:	409,452					
Total Expended:	226,320					
Date of Last Activity:	06/06/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6211(020)	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
11-0301K1	SOUNDWALL					
110000000, 11000000000						
	09/30/1997	320-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	320-6100-CMAQ	Obligation	-2,000		
	03/31/1998	Q40-6100-CMAQ	Obligation	-2,099,906		
	03/31/1998	320-6100-CMAQ	Obligation	2,879,225		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,099,906		Total:	-2,099,906	0	0
Total Encumbered:	2,371,972					
Total Expended:	2,023,945					
Date of Last Activity:	05/05/1998					

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

San Diego Regional Transportation Commission (6056)

CML-6211(021) IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C
11-0301J1 HOV LANES
110000000, 11000000000

	02/28/1998	320-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	320-6100-CMAQ	Obligation	-1,160,964		
Total Obligated:	-7,599,729		Total:	-7,599,729	0	0
Total Encumbered:	7,464,656					
Total Expended:	5,279,229					
Date of Last Activity:	06/19/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego County (5957)

CML-6211(022) In San Diego County - Systemwide Equipment Upgrade Project
11-955853 Signal Equipment Purchase
11N/A

	01/31/1998	320-6100-CMAQ	Obligation	-2,855		
Total Obligated:	-2,855		Total:	-2,855	0	0
Total Encumbered:	3,225					
Total Expended:	0					
Date of Last Activity:	04/14/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Caltrans (6211)

STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH
11-0479J1 OF SWEETWATER RIVER BRIDGE
11N/A CONSTRUCT BIKE PATH

	10/22/1998	320-6100-CMAQ	Obligation	-100,000		
	12/09/1998	320-6100-CMAQ	Obligation	50,000		
Total Obligated:	-925,000		Total:	-50,000	0	0
Total Encumbered:	925,000					
Total Expended:	780,805					
Date of Last Activity:	12/22/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLMA-6211(024) IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C
11-073400 ROAD WIDENING, RAMP REALIGNMENT
11STPL

	04/21/1999	34B-3071-RSTP	Obligation			-1,190,410
Total Obligated:	-1,190,410		Total:	0	0	-1,190,410
Total Encumbered:	1,300,000					
Total Expended:	6,817					
Date of Last Activity:	08/31/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Caltrans (6211)						
STPL-6211(025)	IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO					
11-232901	RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO					
116211(02, 116211(025)	RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
	06/28/1999	33C-3071-RSTP	Obligation	-341,000		
Total Obligated:	-341,000		Total:	-341,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1999					
CML-6211(026)	IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94.					
11-064611	CONSTRUCT FIBER OPTIC NETWORK					
116211(02, 116211(024)						
	08/04/1999	320-6100-CMAQ	Obligation	-442,650		
Total Obligated:	-442,650		Total:	-442,650	0	0
Total Encumbered:	442,650					
Total Expended:	0					
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-6211(027)	in san diego, various locations					
11-955985	communication network					
116211(02						
	10/22/1999	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	**New!**
Total Obligated:	-3,264,000		Total:	-3,264,000	-3,264,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
San Diego County (5957)						
STPMA-P078(074)						
99-						
	/ /	34B-3071-RSTP	Obligation			-1,048,850
	/ /	34B-3071-RSTP	Obligation			1,048,850
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
STPMA-P078(077)						
	/ /	34B-3071-RSTP	Obligation			-2,622,228
	/ /	34B-3071-RSTP	Obligation			2,622,228
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
STPMA-S052(007)						
	/ /	34B-3071-RSTP	Obligation			-2,784,435
	/ /	34B-3071-RSTP	Obligation			2,784,435
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:		/ /				
			Total Obligations	-153,646,566	-3,858,048	-27,963,125
		San Diego Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		126,715,284	-3,858,048	-2,753,362
			Amount Loaned:	0	0	0
		11	**Balance:**	130,235,795	-3,858,048	-2,351,222

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1992	33D-RSTP	Apportionment	21,558		
	09/30/1992	33C-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A-RSTP	Apportionment	4,255		
	09/30/1992	35B-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A-RSTP	Apportionment			6,164
	09/30/1992	34B-3041-RSTP	Apportionment			3,414,224
	09/30/1992	320-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D-RSTP	Apportionment	25,403		
	10/01/1992	33C-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A-RSTP	Apportionment	3,632		
	10/01/1992	35B-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A-RSTP	Apportionment			6,666
	10/01/1992	34B-3041-RSTP	Apportionment			3,692,577
	10/01/1992	320-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	320-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A-RSTP	Apportionment	3,066		
	10/01/1993	34A-RSTP	Apportionment			8,650
	10/01/1993	33D-RSTP	Apportionment	1,401		
	10/01/1994	320-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A-RSTP	Apportionment	2,325		
	10/01/1994	34A-RSTP	Apportionment			14,656
	10/01/1994	33D-RSTP	Apportionment	817		
	10/01/1995	320-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A-RSTP	Apportionment	4,638		
	10/01/1995	34A-RSTP	Apportionment			3,615
	10/01/1995	33D-RSTP	Apportionment	852		
	10/01/1995	33C-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B-3041-RSTP	Apportionment			2,002,403

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/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	320-6098-CMAQ	Apportionment	6,795		
	12/31/1996	320-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A-RSTP	Apportionment	5,157		
	12/31/1996	34A-RSTP	Apportionment			3,608
	12/31/1996	33D-RSTP	Apportionment	9,226		
	12/31/1996	33C-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B-3041-RSTP	Apportionment			1,998,674
	05/31/1997	318-3041-RSTP	Apportionment	299,600		
	06/30/1997	318-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q24-RSTP	Apportionment	10,832		
	09/24/1998	Q70-RSTP	Apportionment	977		
	09/24/1998	Q71-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q51-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q81-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q60-RSTP	Apportionment	1,396		
	09/24/1998	Q80-RSTP	Apportionment			92
	09/24/1998	Q40-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q61-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q23-3041-RSTP	Apportionment	19,413,113		
	10/01/1998	Q23-3041-RSTP	Apportionment	23,652,018		
	10/01/1998	Q24-RSTP	Apportionment	2,201		
	10/01/1998	Q40-6098-CMAQ	Apportionment	31,811,624		
			Total Apportionments	279,445,146	0	24,060,363
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	461,619		
	04/30/1994	33D-RSTP	Transfer	580,268		
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	81		
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C-3041-RSTP	Transfer	100,000		
	05/18/1995	33C-3041-RSTP	Transfer	82,000		

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DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
CRP TRANSFER						
	10/31/1995	33D-RSTP	Transfer	4,060,101		
RSTP TRANSFER TO STP						
	01/26/1996	33C-3041-RSTP	Transfer	-2,094,000		
CRP TRANSFER						
	10/31/1996	33D-RSTP	Transfer	125,261		
TRANSFER PER CO-OP C-95-045						
	05/31/1997	33C-3041-RSTP	Transfer	2,313,366		
1995/96 APPORTIONMENT ADJUSTMENT						
	07/31/1997	33C-3041-RSTP	Transfer	82,458		
	07/31/1997	34B-3041-RSTP	Transfer			266,375
	07/31/1997	35B-3041-RSTP	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE						
	09/30/1997	33C-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	318-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D-RSTP	Transfer	7,763,522		
1995/96 APPORTIONMENT ADJUSTMENT						
	09/30/1997	320-6098-CMAQ	Transfer	-108,936		
CRP TRANSFERS TO RSTP 33D						
	11/21/1997	33D-RSTP	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-253,200		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
	11/21/1997	33D-RSTP	Transfer	253,200		
1995/96 APPORTIONMENT ADJUSTMENT						
	12/17/1997	35A-RSTP	Transfer	-1,009		
	12/17/1997	34A-RSTP	Transfer			481
	12/17/1997	33D-RSTP	Transfer	149		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
	12/31/1997	33D-RSTP	Transfer	-7,763,522		
	12/31/1997	35B-3041-RSTP	Transfer	4,289,684		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	35B-3041-RSTP	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
	12/31/1997	33D-RSTP	Transfer	7,763,523		
STEA APPORTIONMENT TRANSFERS TO Q24						
	05/01/1998	Q60-RSTP	Transfer	-1,396		
	05/01/1998	Q24-RSTP	Transfer	1,396		
	05/01/1998	Q24-RSTP	Transfer	977		
	05/01/1998	Q70-RSTP	Transfer	-977		
	05/01/1998	Q24-RSTP	Transfer	92		
	05/01/1998	Q80-RSTP	Transfer			-92
	05/01/1998	Q51-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q24-RSTP	Transfer	47,165		
	05/01/1998	Q24-RSTP	Transfer	773,303		
	05/01/1998	Q61-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q24-RSTP	Transfer	541,031		
	05/01/1998	Q71-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q24-RSTP	Transfer	51,213		
	05/01/1998	Q81-3041-RSTP	Transfer	-51,213		
23 U.S.C. 133(f) compliance						
	03/02/1999	33D-RSTP	Transfer	-23,261		
	03/02/1999	35B-3041-RSTP	Transfer	23,261		
Caltrans use of CMAQ funds						
	07/01/1999	Q24-RSTP	Transfer	29,384,650		
	07/01/1999	Q40-6098-CMAQ	Transfer	-29,384,650		
			Total Transfers	5,295,621	0	266,764
Orange County (5955)						
NH-CM-0052(789)						
12-						
	07/31/1992	320-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	320-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	320-6098-CMAQ	Obligation	-3,639,440		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-78,129,526		Total:	-25,422,441	0	0
Total Encumbered:	28,716,188					
Total Expended:	28,445,501					
Date of Last Activity:	06/25/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
NHI-CM-0052(801)						
	09/30/1992	320-6098-CMAQ	Obligation	-8,278,499		
	01/31/1993	320-6098-CMAQ	Obligation	2,757,508		
	05/31/1996	320-6098-CMAQ	Obligation	-80,391		
	05/13/1998	320-6098-CMAQ	Obligation	126,010		
Total Obligated:	-20,614,407		Total:	-5,475,371	0	0
Total Encumbered:	6,184,771					
Total Expended:	6,184,778					
Date of Last Activity:	05/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
NHI-CM-0052(808)						
	09/30/1992	320-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	320-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	320-6098-CMAQ	Obligation	592,461		
	09/13/1999	34B-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:	12,931,850					
Date of Last Activity:	09/13/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
NHI-CM-0052(809) 12-						
	09/30/1992	320-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	320-6098-CMAQ	Obligation	-10,105,698		
	11/30/1992	320-6098-CMAQ	Obligation	11,620,913		
	01/31/1993	320-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	320-6098-CMAQ	Obligation	-552,435		
Total Obligated:	-30,406,404		Total:	-8,268,968	0	0
Total Encumbered:	9,340,300					
Total Expended:	8,844,416					
Date of Last Activity:	06/26/1996					
7D, AUDIT SCHEDULED.						
Anaheim (5055)						
STPLN-5055(001) 12-400194	Guejito Rd. jBr. X Escondido Cr Br. #57C-36D					
	09/30/1992	33C-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C-3041-RSTP	Obligation	5		
	11/30/1994	33C-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C-3041-RSTP	Obligation	70		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-216,195		Total:	-216,195	0	0
Total Encumbered:	216,195					
Total Expended:	216,195					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(002)		Haster-Katella/SCL				
12-400204						
	09/30/1992	33C-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C-3041-RSTP	Obligation	180,495		
	02/28/1995	33C-3041-RSTP	Obligation	36,224		
Total Obligated:	-437,605		Total:	-437,605	0	0
Total Encumbered:	437,605					
Total Expended:	437,605					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(003)		Ball - Euclid/Perdido St				
12-400214						
	09/30/1992	33C-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C-3041-RSTP	Obligation	101,009		
	02/28/1995	33C-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:	05/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(004)		State College - Romneya/La Palma				
12-400224						
	09/30/1992	33C-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C-3041-RSTP	Obligation	272		
	11/30/1994	33C-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:	04/10/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(005)		La Palma, Sunkist/State College				
12-929119						
	09/30/1992	33C-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C-3041-RSTP	Obligation	539		
Total Obligated:	-439,663		Total:	-439,663	0	0
Total Encumbered:	439,663					
Total Expended:	439,663					
Date of Last Activity:	04/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(006)		Katella, Douglas/Howell				
12-400244						
	09/30/1992	33C-3041-RSTP	Obligation	-268,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-268,000		Total:	-268,000	0	0
Total Encumbered:	268,000					
Total Expended:	268,000					
Date of Last Activity:	10/26/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(007) 12-400254		Dale - Broadway/Scl				
	09/30/1992	33C-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C-3041-RSTP	Obligation	13,933		
	11/30/1994	33C-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:	01/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(008) 12-400264		La Palma - Euclid/Brookhurst				
	09/30/1992	33C-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C-3041-RSTP	Obligation	7,034		
Total Obligated:	-516,146		Total:	-516,146	0	0
Total Encumbered:	516,146					
Total Expended:	516,146					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(009) 12-400274		Lincoln - Sunkist/State College				
	09/30/1992	33C-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C-3041-RSTP	Obligation	60,746		
	11/30/1994	33C-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C-3041-RSTP	Obligation	379		
Total Obligated:	-262,643		Total:	-262,643	0	0
Total Encumbered:	262,644					
Total Expended:	262,644					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(010) 12-400284		Lincoln, Muller/Magnolia				
	09/30/1992	33C-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C-3041-RSTP	Obligation	25,462		
	03/31/1996	33C-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:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLN-5055(012)	LaPalma - Bluegum/Sunkist					
12-400294						
	09/30/1992	33C-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C-3041-RSTP	Obligation	83,533		
	11/30/1994	33C-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C-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:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5055(013)	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
12-400184						
	09/30/1992	35B-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(014)	State College Via Burton/Rommeta					
12-400304						
	09/30/1992	33C-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C-3041-RSTP	Obligation	110,237		
	02/28/1995	33C-3041-RSTP	Obligation	11,760		
Total Obligated:	-106,610		Total:	-106,610	0	0
Total Encumbered:	106,610					
Total Expended:	106,610					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(015)	N. Ranch Rd, Meats/Wel.					
12-400314						
	09/30/1992	33C-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C-3041-RSTP	Obligation	155,674		
	11/30/1994	33C-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C-3041-RSTP	Obligation	43		
Total Obligated:	-303,771		Total:	-303,771	0	0
Total Encumbered:	303,771					
Total Expended:	303,771					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPLH-5055(017)		Anaheim Bl. @ Ball Rd.				
12-401134		Upgrade Left Turn Phase-Add Lanes				
1237175						
	01/31/1995	33C-3041-RSTP	Obligation	-27,540		
Total Obligated:	-27,540		Total:	-27,540	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1995					
1B, CANCELLED - PROJECT REVIEWED.						
STPLNH-5055(018)		Lincoln Ave @ East St.				
12-401144		Left Turn Phase & Channel				
	01/31/1995	33C-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C-3041-RSTP	Obligation	117,000		
Total Obligated:	-46,319		Total:	0	0	0
Total Encumbered:	46,319		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	46,319					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(021)						
12-401394						
	07/31/1994	33C-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C-3041-RSTP	Obligation	5,129,000		
Total Obligated:	-10,100,000		Total:	-10,100,000	0	0
Total Encumbered:	10,100,000					
Total Expended:	7,617,734					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5055(030)		Ball Rd: East St to Anaheim Blvd				
12-401494		Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C-3041-RSTP	Obligation	40,953		
	01/31/1997	33C-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C-3041-RSTP	Obligation	1,750		
Total Obligated:	-380,249		Total:	-380,249	0	0
Total Encumbered:	400,441					
Total Expended:	380,249					
Date of Last Activity:	03/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5055(031)		Ball Rd: Anaheim Blvd to Harbor Blvd				
12-401504		Street Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C-3041-RSTP	Obligation	-175,290		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	01/31/1996	33C-3041-RSTP	Obligation	22,469		
	11/30/1996	33C-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:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5055(032)		Kraemer Blvd: La Palma Ave to South City Limits				
12-401514		Street Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C-3041-RSTP	Obligation	44,014		
	01/31/1997	33C-3041-RSTP	Obligation	-20,404		
Total Obligated:	-203,390		Total:	-203,390	0	0
Total Encumbered:	203,390					
Total Expended:	182,986					
Date of Last Activity:	02/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5055(033)		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange				
12-401524		Interchange Improvements				
1201240						
	05/31/1994	33D-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C-3041-RSTP	Obligation	-1,119,900		
Total Obligated:	-2,839,900		Total:	-2,839,900	0	0
Total Encumbered:	2,559,900					
Total Expended:	803,933					
Date of Last Activity:	01/31/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5055(034)		La Palma Ave: Acacia St to East St				
12-401534		Street Rehabilitation & Reconstruction				
	08/31/1994	33C-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C-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:	10/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5055(036)		In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave.				
12-929210		Street Rehabilitation				
1237064						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
	/ /	34B-3041-RSTP	Obligation			-452,000
	10/28/1998	34B-3041-RSTP	Obligation			1
Total Obligated:	-451,998		Total:	0	0	-451,998
Total Encumbered:	451,998					
Total Expended:	451,998					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5055(037)		In the City of Anaheim on Lincoln Ave: Western Ave to Knott St.				
12-929211		Street Rehabilitation & Reconstruction				
1237068						
	05/31/1995	35B-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B-3041-RSTP	Obligation	14,015		
	10/28/1998	35B-3041-RSTP	Obligation	29,436		
Total Obligated:	-289,548		Total:	-289,548	0	0
Total Encumbered:	289,548					
Total Expended:	289,548					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5055(038)		In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.				
12-929212		Street Rehabilitation & Reconstruction				
1237059						
	05/31/1995	35B-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B-3041-RSTP	Obligation	-654,300		
Total Obligated:	-727,000		Total:	-727,000	0	0
Total Encumbered:	727,000					
Total Expended:	0					
Date of Last Activity:	07/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5055(039)		Orangewood U.C. to I-5 Fwy				
12-059221		Interchange Improvement				
1201260EE						
	07/31/1997	33C-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C-3041-RSTP	Obligation	928,839		
Total Obligated:	-6,069,811		Total:	-6,069,811	0	0
Total Encumbered:	6,069,811					
Total Expended:	4,817,602					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(049)		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River				
12-929374		Pavement rehab. project				
1255013						
	/ /	34B-3041-RSTP	Obligation			-21,000
	/ /	34B-3041-RSTP	Obligation			-265,995

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-286,995		Total:	0	0	-286,995
Total Encumbered:	286,995					
Total Expended:	286,995					
Date of Last Activity:	07/01/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLMA-5055(051)	In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91					
12-929381	Pavement reconstruction					
1255013						
	/ /	34B-3041-RSTP	Obligation			-11,000
	/ /	34B-3041-RSTP	Obligation			-138,690
Total Obligated:	-149,690		Total:	0	0	-149,690
Total Encumbered:	149,690					
Total Expended:	0					
Date of Last Activity:	06/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-5055(052)	I-5, GENE AUTRY WAY OVERCROSSING @ I-5/SEGMENT A-5					
12-059254	HOV DROP RAMPS AND INTERCHANGE IMPROV.					
1201260						
	05/08/1998	33D-RSTP	Obligation	-3,307,275		
	05/08/1998	Q24-RSTP	Obligation	-4,390,725		
Total Obligated:	-7,698,000		Total:	-7,698,000	0	0
Total Encumbered:	7,698,000					
Total Expended:	3,378,606					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Ana (5063)						
STPLN-5063(001)	MacArthur: Harbor to Bristol					
12-400454						
	09/30/1992	33C-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C-3041-RSTP	Obligation	323,409		
	08/31/1996	33C-3041-RSTP	Obligation	319,967		
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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(002)	First St: Grand to Elk					
12-400174						
	09/30/1992	35B-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B-3041-RSTP	Obligation	196,185		
Total Obligated:	-320,210		Total:	-320,210	0	0
Total Encumbered:	320,210					
Total Expended:	224,529					
Date of Last Activity:	10/16/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
STPL-5063(005)	Segrestrom: Harbor to Fairview					
12-400464						
	09/30/1992	33C-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C-3041-RSTP	Obligation	184,146		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(006)	Grand Ave: Dyer to Edinger					
12-400444						
	09/30/1992	35B-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B-3041-RSTP	Obligation	359,529		
	08/31/1996	35B-3041-RSTP	Obligation	100,277		
Total Obligated:	-703,034		Total:	-703,034	0	0
Total Encumbered:	703,034					
Total Expended:	703,034					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(007)	Santa Ana Blvd: Flower to Raitt					
12-400434						
	09/30/1992	35B-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B-3041-RSTP	Obligation	293,218		
	02/28/1997	35B-3041-RSTP	Obligation	165,791		
Total Obligated:	-404,688		Total:	-404,688	0	0
Total Encumbered:	404,688					
Total Expended:	404,688					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5063(008)	Flower St: Sunflower to Edinger					
12-400474						
	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C-3041-RSTP	Obligation	644,597		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(009)	First St: Newhope to Harbor					
12-400424						
	09/30/1992	35B-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B-3041-RSTP	Obligation	183,262		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Santa Ana (5063)						
	02/28/1995	35B-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: 02/28/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5063(010)		McFadden: SPRR to ECL				
12-400484						
	09/30/1992	33C-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C-3041-RSTP	Obligation	153,251		
	03/31/1995	33C-3041-RSTP	Obligation	15,498		
	04/30/1996	33C-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: 04/30/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNMA-5063(015)		WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET				
12-401304		STREET WIDENING FOR 4 TO 6 LANES				
1224095						
	/ /	34B-3041-RSTP	Obligation			-1,772,000
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						
7H, Final voucher sent to FHWA.						
STPLN-5063(021)		SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863				
12-401584		WIDEN BRIDGE				
12013400						
	03/31/1995	33C-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C-3041-RSTP	Obligation	220,647		
Total Obligated: -751,353			Total:	-751,353	0	0
Total Encumbered: 751,353						
Total Expended: 624,907						
Date of Last Activity: 11/02/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5063(025)		IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.				
12-929266		PAVEMENT REHABILITATION; STORMDRAIN				
1255013						
	/ /	34B-3041-RSTP	Obligation			-51,701
	/ /	34B-3041-RSTP	Obligation			-645,900
	/ /	34B-3041-RSTP	Obligation			1

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-697,600		Total:	0	0	-697,600
Total Encumbered:	697,600					
Total Expended:	578,150					
Date of Last Activity:	09/30/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5063(026)	IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE					
12-929331	ROADWAY REHABILITATION INCL/STORM DRAIN					
1255013						
	/ /	34B-3041-RSTP	Obligation			-475,160
Total Obligated:	-475,160		Total:	0	0	-475,160
Total Encumbered:	475,160					
Total Expended:	0					
Date of Last Activity:	12/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(030)	IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.					
12-931007	PAVEMENT REHABILITATION					
12ORA5501, 12ORA55013						
	/ /	34B-3041-RSTP	Obligation			-39,680
	02/28/1998	34B-3041-RSTP	Obligation			-513,352
Total Obligated:	-553,032		Total:	0	0	-553,032
Total Encumbered:	553,032					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(032)	In the City of Santa Ana on Fairview St., 1st St. - 9th St.					
12-931099	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-27,838
Total Obligated:	-27,838		Total:	0	0	-27,838
Total Encumbered:	27,838					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(033)	In the City of Santa Ana on Fairview St., 9th St. - 17th St.					
12-931100	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-22,974
Total Obligated:	-22,974		Total:	0	0	-22,974
Total Encumbered:	22,974					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(034)	In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.					
12-931101	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-31,622

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as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-31,622		Total:	0	0	-31,622
Total Encumbered:	31,622					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(035)	In the City of Santa Ana - First St., Bristol St. - Grand Ave.					
12-931102	Pavement Rehab					
12ORA5501, 12ORA55013						
	03/17/1999	34B-3041-RSTP	Obligation			-24,782
Total Obligated:	-24,782		Total:	0	0	-24,782
Total Encumbered:	24,782					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(036)	In the City of Santa Ana on Grand Ave., - lst St. - Stafford St.					
12-931103	Pavement Rehab					
12ORA5301, 12ORA53013						
	03/17/1999	34B-3041-RSTP	Obligation			-19,614
Total Obligated:	-19,614		Total:	0	0	-19,614
Total Encumbered:	19,614					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPLNDB-5073(001)	Glassell: Lincoln to SA River					
12-400764						
	09/30/1992	35B-3041-RSTP	Obligation	-425,500		
	03/31/1993	35B-3041-RSTP	Obligation	114,233		
	02/28/1995	35B-3041-RSTP	Obligation	66,133		
Total Obligated:	-245,133		Total:	-245,133	0	0
Total Encumbered:	245,133					
Total Expended:	245,133					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(003)	LaVeta: Glassell to Cambridge					
12-400804						
	09/30/1992	33C-3041-RSTP	Obligation	-317,645		
	03/31/1993	33C-3041-RSTP	Obligation	80,920		
	02/28/1995	33C-3041-RSTP	Obligation	3,157		
Total Obligated:	-233,567		Total:	-233,567	0	0
Total Encumbered:	233,567					
Total Expended:	233,567					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5073(004)	Colling: Eckhoff to Roberto					
12-400774						
	09/30/1992	35B-3041-RSTP	Obligation	-1,167,002		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
	03/31/1993	35B-3041-RSTP	Obligation	333,234		
	02/28/1995	35B-3041-RSTP	Obligation	195,332		
Total Obligated:	-638,435		Total:	-638,435	0	0
Total Encumbered:	638,435					
Total Expended:	638,435					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(008)		IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE				
12-931039		STREET REHABILITATION				
	09/30/1996	33C-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5073(012)		In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave.				
12-931110		Street Rehabilitation				
12ORA5501, 12ORA55013						
	02/23/1999	34B-3041-RSTP	Obligation			-332,025
Total Obligated:	-332,025		Total:	0	0	-332,025
Total Encumbered:	332,025					
Total Expended:	0					
Date of Last Activity:	03/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5073(013)		In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave.				
12-931111		Street Rehab				
12ORA5501, 12ORA55013						
	02/23/1999	34B-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:	03/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5073(017)		In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave.				
12-931144		Pavement Rehab				
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-97,388
Total Obligated:	-97,388		Total:	0	0	-97,388
Total Encumbered:	97,388					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fullerton (5133)						
STPL-5133(001)	Commonwealth: Acacia/State College					
12-400594						
	09/30/1992	33C-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C-3041-RSTP	Obligation	89,961		
	02/28/1995	33C-3041-RSTP	Obligation	16,944		
Total Obligated:	-256,697		Total:	-256,697	0	0
Total Encumbered:	256,697					
Total Expended:	256,697					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5133(002)	Baslanchung Rd, State College/Associated					
12-400604						
	09/30/1992	33C-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C-3041-RSTP	Obligation	65,250		
	02/28/1995	33C-3041-RSTP	Obligation	27,526		
Total Obligated:	-171,927		Total:	-171,927	0	0
Total Encumbered:	171,927					
Total Expended:	171,927					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5133(005)	State college					
12-401374						
	07/31/1994	33C-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C-3041-RSTP	Obligation	21,737		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5133(006)	Chapman Avenue					
12-401384						
	07/31/1994	33C-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C-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:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5133(008)	HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD					
12-929196	PAVEMENT REHABILITATION					
	08/31/1995	35B-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B-3041-RSTP	Obligation	88,757		
	04/30/1997	35B-3041-RSTP	Obligation	8,831		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-507,411		Total:	-507,411	0	0
Total Encumbered:	507,411					
Total Expended:	507,411					
Date of Last Activity:	08/27/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5133(009)		ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD				
12-929197		REHABILITATION				
	04/30/1995	33C-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C-3041-RSTP	Obligation	38,198		
	02/28/1997	33C-3041-RSTP	Obligation	32,041		
Total Obligated:	-314,760		Total:	-314,760	0	0
Total Encumbered:	314,760					
Total Expended:	314,760					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5133(011)		In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive				
12-931153		Street Reconstruction				
12ORA-550, 12ORA-55013						
	06/22/1999	34B-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:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5133(012)		Chapman Avenue from Harbor Blvd. to Berkeley Avenue				
12-931178		Roadway rehabilitation				
12ORA-550						
	08/19/1999	34B-3041-RSTP	Obligation			-93,429
Total Obligated:	-93,429		Total:	0	0	-93,429
Total Encumbered:	93,429					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						
STPL-5151(001)		Jamboree: Ford to Bristol				
12-400694						
	09/30/1992	33C-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C-3041-RSTP	Obligation	23,557		
	08/31/1996	33C-3041-RSTP	Obligation	63,260		
Total Obligated:	-887,012		Total:	-887,012	0	0
Total Encumbered:	887,012					
Total Expended:	887,012					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5151(007)		In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy.				
12-929390		Interchange Improvemt/Bridge widening				
12ORA3601, 12ORA36014						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Newport Beach (5151)						
	05/31/1997	33C-3041-RSTP	Obligation	-5,458,610		
Total Obligated:	-5,458,610		Total:	-5,458,610	0	0
Total Encumbered:	5,458,610					
Total Expended:	4,281,746					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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					
12ORA5501, 12ORA55013						
	04/16/1999	34B-3041-RSTP	Obligation			-258,368
Total Obligated:	-258,368		Total:	0	0	-258,368
Total Encumbered:	258,368					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
12ORA5501, 12ORA55013						
	04/16/1999	34B-3041-RSTP	Obligation			-177,274
Total Obligated:	-177,274		Total:	0	0	-177,274
Total Encumbered:	177,274					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-151,609
Total Obligated:	-151,609		Total:	0	0	-151,609
Total Encumbered:	151,609					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5151(011)	In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave.					
12-931151	Rehab. (E) AC Roadway Pavement					
12ORA5501, 12ORA55013						
	05/25/1999	34B-3041-RSTP	Obligation			-82,087
Total Obligated:	-82,087		Total:	0	0	-82,087
Total Encumbered:	82,087					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
STPL-5181(001)	Newland: Garfield/Talbert					
12-400614						
	09/30/1992	33C-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C-3041-RSTP	Obligation	174,143		
	08/31/1996	33C-3041-RSTP	Obligation	57,227		
Total Obligated:	-225,443		Total:	-225,443	0	0
Total Encumbered:	225,443					
Total Expended:	225,443					
Date of Last Activity:	08/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5181(002)	Atlanta Ave: Magnolia/Brookhurst					
12-400684						
	09/30/1992	35B-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B-3041-RSTP	Obligation	248,951		
	08/31/1996	35B-3041-RSTP	Obligation	216,305		
Total Obligated:	-302,829		Total:	-302,829	0	0
Total Encumbered:	302,830					
Total Expended:	302,830					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(003)	Newland St: Talbert to Heil					
12-400624						
	09/30/1992	33C-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C-3041-RSTP	Obligation	128,949		
	10/02/1995	33C-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C-3041-RSTP	Obligation	603		
Total Obligated:	-450,186		Total:	-450,186	0	0
Total Encumbered:	450,186					
Total Expended:	450,186					
Date of Last Activity:	11/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(004)	Main St: Huntington/Delaware					
12-400634						
	09/30/1992	33C-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C-3041-RSTP	Obligation	358		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(005)	Lake St: Pacific Cst H/Orange					
12-400644						
	09/30/1992	33C-3041-RSTP	Obligation	-141,736		

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as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
	07/31/1993	33C-3041-RSTP	Obligation	33,734		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(006) 12-400654		Gothard St: Heil to Edinger				
	09/30/1992	33C-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C-3041-RSTP	Obligation	26,032		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(007) 12-400961		Slater Ave: Golden West/Talbert				
	09/30/1992	33C-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C-3041-RSTP	Obligation	31,610		
	08/31/1996	33C-3041-RSTP	Obligation	46,997		
Total Obligated:	-179,634		Total:	-179,634	0	0
Total Encumbered:	179,634					
Total Expended:	179,634					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(011) 12-400974		Newland St: Yorktown/Garfield				
	09/30/1992	33C-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C-3041-RSTP	Obligation	62,684		
	08/31/1995	33C-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C-3041-RSTP	Obligation	149		
Total Obligated:	-136,181		Total:	-136,181	0	0
Total Encumbered:	136,181					
Total Expended:	136,181					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(012) 12-400984		Ellis Ave: Beach/Chapel				
	09/30/1992	33C-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C-3041-RSTP	Obligation	12,841		
	08/31/1995	33C-3041-RSTP	Obligation	-3,099		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Huntington Beach (5181)						
	10/02/1995	33C-3041-RSTP	Obligation	-620		
	12/31/1996	33C-3041-RSTP	Obligation	8		
Total Obligated:	-53,459		Total:	-53,459	0	0
Total Encumbered:	53,459					
Total Expended:	53,459					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(013) 12-400994		Graham St: Edinger to Heil				
	09/30/1992	33C-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C-3041-RSTP	Obligation	39,932		
	05/31/1996	33C-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C-3041-RSTP	Obligation	888		
Total Obligated:	-260,713		Total:	-260,713	0	0
Total Encumbered:	260,713					
Total Expended:	260,713					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5181(014) 12-401004		Warner: Edgewater to PCH				
	09/30/1992	33C-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C-3041-RSTP	Obligation	42,587		
	08/31/1996	33C-3041-RSTP	Obligation	9,589		
Total Obligated:	-162,419		Total:	-162,419	0	0
Total Encumbered:	162,419					
Total Expended:	162,419					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(015) 12-401014		McFadden: Edwards/Golden West				
	09/30/1992	33C-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C-3041-RSTP	Obligation	36,656		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(016) 12-401024		Indianapolis: Delaware/Beach				
	09/30/1992	33C-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C-3041-RSTP	Obligation	37,364		
	08/31/1995	33C-3041-RSTP	Obligation	-28,260		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-146,000		Total:	-146,000	0	0
Total Encumbered:	146,000					
Total Expended:	146,000					
Date of Last Activity:	10/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(017)		Atlanta Ave: Alabama/Delaware				
12-401034						
	09/30/1992	33C-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C-3041-RSTP	Obligation	29,397		
	08/31/1996	33C-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:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5181(018)		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE				
12-401044		PAVEMENT REHABILITATION				
	09/30/1992	33C-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C-3041-RSTP	Obligation	543		
Total Obligated:	-383,406		Total:	-383,406	0	0
Total Encumbered:	383,406					
Total Expended:	383,406					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5181(020)		Ellis Ave. to Rte. 405 Beach Blvd.				
12-401334						
	05/31/1994	33C-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:	01/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5181(124)		Heil Avenue at various locations				
12-931182		Pavement digouts and rehabilitation				
12ORA5501						
	08/19/1999	34B-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:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5181(125)		Warner Avenue at various locations between Beach Blvd. and Newland Street				
12-931183		Pavement digouts and rehabilitation				
12ORA5501						
	08/19/1999	34B-3041-RSTP	Obligation			-184,703

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-184,703		Total:	0	0	-184,703
Total Encumbered:	184,703					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5181(126)	Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College					
12-931184	Pavement digouts and rehabilitation					
12ORA5501						
	08/19/1999	34B-3041-RSTP	Obligation			-138,947
Total Obligated:	-138,947		Total:	0	0	-138,947
Total Encumbered:	138,947					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)						
STPL-5229(002)	In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez					
12-931137	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/06/1999	34B-3041-RSTP	Obligation			-29,202
Total Obligated:	-29,202		Total:	0	0	-29,202
Total Encumbered:	29,202					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5229(003)	In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister					
12-931138	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/06/1999	34B-3041-RSTP	Obligation			-17,579
Total Obligated:	-17,579		Total:	0	0	-17,579
Total Encumbered:	17,579					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Habra (5266)						
STPLN-5266(001)	Whittier-Harbor/Palm					
12-400704						
	09/30/1992	33C-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C-3041-RSTP	Obligation	43,375		
	04/30/1995	33C-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C-3041-RSTP	Obligation	331		
Total Obligated:	-123,753		Total:	-123,753	0	0
Total Encumbered:	123,753					
Total Expended:	123,753					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Habra (5266)						
STPLN-5266(002)	BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90).					
12-026821	WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.					
	05/31/1995	33C-3041-RSTP	Obligation	-217,800		
Total Obligated:	-217,800		Total:	-217,800	0	0
Total Encumbered:	217,800					
Total Expended:	217,800					
Date of Last Activity:	09/20/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5266(003)	In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd.					
12-929391	Pavement Rehab & Resurface					
12ORA5501, 12ORA55013						
	05/31/1997	33C-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C-3041-RSTP	Obligation	3,589		
Total Obligated:	-183,108		Total:	-183,108	0	0
Total Encumbered:	183,108					
Total Expended:	183,108					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5266(004)	In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St.					
12-931120	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/10/1999	34B-3041-RSTP	Obligation			-41,323
Total Obligated:	-41,323		Total:	0	0	-41,323
Total Encumbered:	41,323					
Total Expended:	0					
Date of Last Activity:	05/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)						
STPL-5269(001)	Placentia Ave: S city limit to Orangethorpe					
12-400814						
	09/30/1992	33C-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C-3041-RSTP	Obligation	46,070		
	08/31/1996	33C-3041-RSTP	Obligation	11,466		
Total Obligated:	-197,463		Total:	-197,463	0	0
Total Encumbered:	197,463					
Total Expended:	197,463					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5269(002)	Melrose: Crowther/Orangethorpe					
12-400824						
	09/30/1992	33C-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C-3041-RSTP	Obligation	70,550		
	02/28/1997	33C-3041-RSTP	Obligation	10,279		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-156,170		Total:	-156,170	0	0
Total Encumbered:	156,170					
Total Expended:	156,170					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5269(004)		IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD				
12-929352		PAVEMENT REHABILITATION				
12ORA5501, 12ORA55013						
	09/30/1996	33C-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C-3041-RSTP	Obligation	-286,220		
Total Obligated:	-309,118		Total:	-309,118	0	0
Total Encumbered:	309,118					
Total Expended:	309,118					
Date of Last Activity:	05/22/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5269(005)		in Placentia from Kraemer Blvd. to Linda Vista Ave.				
12-931177		Pavement rehabilitation				
12ORA5501						
	08/11/1999	34B-3041-RSTP	Obligation			-378,927
Total Obligated:	-378,927		Total:	0	0	-378,927
Total Encumbered:	378,927					
Total Expended:	0					
Date of Last Activity:	08/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)						
STPL-5271(001)		Main St: Prospect/Newport				
12-400834						
	09/30/1992	33C-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C-3041-RSTP	Obligation	72,862		
	02/28/1994	33C-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C-3041-RSTP	Obligation	-359		
	02/28/1995	33C-3041-RSTP	Obligation	1		
Total Obligated:	-278,725		Total:	-278,725	0	0
Total Encumbered:	278,725					
Total Expended:	278,725					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5271(002)		Prospect: Irvine to Sherbrook				
12-400844						
	09/30/1992	33C-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C-3041-RSTP	Obligation	29,785		
	02/28/1994	33C-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C-3041-RSTP	Obligation	616		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-210,673		Total:	-210,673	0	0
Total Encumbered:	210,673					
Total Expended:	210,673					
Date of Last Activity:	02/28/1995					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLMA-5271(003) In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO
12-929356 N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE
1255013 RECONSTRUCT & OVERLAY AC PAVEMENT

	/ /	34B-3041-RSTP	Obligation			-34,110
	/ /	34B-3041-RSTP	Obligation			-405,390
	05/17/1999	34B-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					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5271(004) In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave
12-931097 AC Pavement Rehabilitation
12ORA5501, 12ORA55013

	01/12/1999	33C-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C-3041-RSTP	Obligation	30,000		
	08/04/1999	33C-3041-RSTP	Obligation	-286,299		
Total Obligated:	-316,299		Total:	-316,299	0	0
Total Encumbered:	316,299					
Total Expended:	0					
Date of Last Activity:	08/05/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

San Clemente (5274)

STPL-5274(001) Ave Pico: Molinos/Frontera
12-

	09/30/1992	33C-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C-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					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLN-5274(002) Camino Real: Mateo/Valencia
12-400504

	09/30/1992	33C-3041-RSTP	Obligation	-348,800
	05/31/1993	33C-3041-RSTP	Obligation	36,294
	02/28/1997	33C-3041-RSTP	Obligation	81,460

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-231,045		Total:	-231,045	0	0
Total Encumbered:	231,045					
Total Expended:	231,045					
Date of Last Activity:	02/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5274(003) 12-400514		Camino Real: El Tortal/Estacion				
	09/30/1992	33C-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C-3041-RSTP	Obligation	180,960		
	02/28/1997	33C-3041-RSTP	Obligation	101,341		
Total Obligated:	-327,138		Total:	-327,138	0	0
Total Encumbered:	327,138					
Total Expended:	327,138					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5274(004) 12-400524		Califia: Presidente/Beach Ent.				
	09/30/1992	33C-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C-3041-RSTP	Obligation	47,476		
	06/30/1995	33C-3041-RSTP	Obligation	-10,372		
Total Obligated:	-97,392		Total:	-97,392	0	0
Total Encumbered:	97,392					
Total Expended:	97,392					
Date of Last Activity:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5274(006) 12-400534		Esplanade: Trafalgar/Cristobal				
	09/30/1992	33C-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C-3041-RSTP	Obligation	58,995		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5274(007) 12-400544		Ave. Victoria: Camino/Elana				
	09/30/1992	33C-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C-3041-RSTP	Obligation	138,996		
	02/28/1995	33C-3041-RSTP	Obligation	11,363		
Total Obligated:	-335,314		Total:	-335,314	0	0
Total Encumbered:	335,314					
Total Expended:	335,314					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Buena Park (5310)

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
	09/30/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C-3041-RSTP	Obligation	284,181		
	02/28/1993	33C-3041-RSTP	Obligation	14,346		
	03/31/1995	33C-3041-RSTP	Obligation	-19,330		
Total Obligated:	-289,165		Total:	-289,165	0	0
Total Encumbered:	289,165					
Total Expended:	289,165					
Date of Last Activity:	12/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(002)		Western-La Palma/Orangethorpe				
12-400324						
	09/30/1992	33C-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C-3041-RSTP	Obligation	90,055		
	03/31/1996	33C-3041-RSTP	Obligation	7,428		
Total Obligated:	-251,516		Total:	-251,516	0	0
Total Encumbered:	251,516					
Total Expended:	251,516					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(008)		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.				
12-401644		Road Rehabilitation				
	06/30/1994	33C-3041-RSTP	Obligation	-55,000		
	04/14/1999	33C-3041-RSTP	Obligation	2,598		
Total Obligated:	-52,402		Total:	-52,402	0	0
Total Encumbered:	52,402					
Total Expended:	0					
Date of Last Activity:	04/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5310(009)		La Mirada Blvd.: Alandra -Bch				
12-401654						
	06/30/1994	33C-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C-3041-RSTP	Obligation	29,517		
Total Obligated:	-290,794		Total:	-290,794	0	0
Total Encumbered:	290,794					
Total Expended:	290,794					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(010)		In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave.				
12-401664		Roadway Rehabilitation				
	11/30/1994	33C-3041-RSTP	Obligation	-519,000		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Buena Park (5310)						
	10/31/1997	33C-3041-RSTP	Obligation	60,283		
Total Obligated:	-458,716		Total:	-458,716	0	0
Total Encumbered:	458,716					
Total Expended:	458,716					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5310(015)	In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave.					
12-931096	Street Rehab & Improvement					
12ORA5501, 12ORA55013						
	12/03/1998	33C-3041-RSTP	Obligation	-22,322		
Total Obligated:	-22,322		Total:	-22,322	0	0
Total Encumbered:	22,322					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5310(016)	In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd.					
12-931150	Street rehab. and improvement					
12ORA5501, 12ORA55013						
	05/25/1999	34B-3041-RSTP	Obligation			-120,231
Total Obligated:	-120,231		Total:	0	0	-120,231
Total Encumbered:	120,231					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)						
STPLN-5312(001)	Fairview Rd: Baker to 405					
12-400094						
	09/30/1992	33C-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C-3041-RSTP	Obligation	78,796		
Total Obligated:	-348,184		Total:	-348,184	0	0
Total Encumbered:	348,184					
Total Expended:	230,440					
Date of Last Activity:	02/24/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5312(002)	Adams Ave: Placentia to Fairview					
12-400104						
	09/30/1992	33C-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:	10/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
STPL-5312(003)	PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE					
12-400114	PAVEMENT REHABILITATION					
	09/30/1992	33C-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C-3041-RSTP	Obligation	540		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(004)	Newport Blvd Fr Rd: 19 - Bristol					
12-400124						
	09/30/1992	33C-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C-3041-RSTP	Obligation	158,888		
	11/30/1997	33C-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:	05/18/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(005)	Victoria St: Harbor to Newport					
12-400134						
	09/30/1992	33C-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C-3041-RSTP	Obligation	215,665		
	08/31/1996	33C-3041-RSTP	Obligation	152,291		
Total Obligated:	-628,448		Total:	-628,448	0	0
Total Encumbered:	628,448					
Total Expended:	628,448					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(006)	Wilson St: Placentia to Pacific					
12-400144						
	09/30/1992	33C-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C-3041-RSTP	Obligation	76,361		
	11/30/1996	33C-3041-RSTP	Obligation	-10,123		
Total Obligated:	-584,147		Total:	-584,147	0	0
Total Encumbered:	584,147					
Total Expended:	574,024					
Date of Last Activity:	11/30/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5312(007)	Fairview Rd: 405 to Sunflower					
12-400154						
	09/30/1992	33C-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C-3041-RSTP	Obligation	77,335		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Costa Mesa (5312)						
	03/31/1996	33C-3041-RSTP	Obligation	94,423		
Total Obligated: -490,578			Total:	-490,578	0	0
Total Encumbered: 490,578						
Total Expended: 490,578						
Date of Last Activity: 03/31/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(008) 12-117314		I-405 N/B Off Ramp & Fair View Const.				
	09/30/1993	33C-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C-3041-RSTP	Obligation	248,335		
	12/31/1996	33C-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: 12/31/1996						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5312(009) 12-401364		Rte. 405 Fairview S/B offramp				
	04/30/1994	33C-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: 05/15/1997						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5312(013) 12-401634 12ORA047		HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING				
	06/30/1994	33C-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C-3041-RSTP	Obligation	-1,582,094		
Total Obligated: -2,073,094			Total:	-2,073,094	0	0
Total Encumbered: 2,073,094						
Total Expended: 2,021,371						
Date of Last Activity: 12/24/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLN-5312(014) 12-0308U4		IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT				
	04/30/1995	33C-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C-3041-RSTP	Obligation	681,930		
	09/30/1997	33C-3041-RSTP	Obligation	-533,934		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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					

7G, SENT TO FEDERAL AID UNIT.

STPLMA-5312(015)
12-929245
1255013

HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.
STREET REHABILITATION

	/ /	34B-3041-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			-177,430
	/ /	34A-RSTP	Obligation			177,430
	/ /	34B-3041-RSTP	Obligation			-2,217,869
Total Obligated:	-2,395,299		Total:	0	0	-2,395,299
Total Encumbered:	2,395,299					
Total Expended:	2,100,005					
Date of Last Activity:	03/12/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5312(016)
12-929342
1255013

IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.
REHABILITATION

	/ /	34B-3041-RSTP	Obligation			-20,000
	/ /	34B-3041-RSTP	Obligation			-246,800
	03/31/1998	34B-3041-RSTP	Obligation			1
Total Obligated:	-266,799		Total:	0	0	-266,799
Total Encumbered:	245,910					
Total Expended:	245,910					
Date of Last Activity:	10/18/1999					

7G, SENT TO FEDERAL AID UNIT.

RENSTPL-5312(020)
12-931047
12ORA5501, 12ORA55013

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	REN-RSTP	Obligation	-318,699		
	02/28/1998	REN-RSTP	Obligation	-79,674		
	05/25/1999	REN-RSTP	Obligation	7,458		
Total Obligated:	-390,914		Total:	-390,914	0	0
Total Encumbered:	390,914					
Total Expended:	390,914					
Date of Last Activity:	05/25/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPL-5312(024)
12-931104
12ORA5501, 12ORA55013

In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.
Roadway Rehab

	01/20/1999	33C-3041-RSTP	Obligation	-29,846		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-29,846		Total:	-29,846	0	0
Total Encumbered:	29,846					
Total Expended:	0					
Date of Last Activity:	02/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(025)	In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way					
12-931105	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,848		
Total Obligated:	-29,848		Total:	-29,848	0	0
Total Encumbered:	29,848					
Total Expended:	0					
Date of Last Activity:	02/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(026)	In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.					
12-931106	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,821		
Total Obligated:	-29,821		Total:	-29,821	0	0
Total Encumbered:	29,821					
Total Expended:	0					
Date of Last Activity:	02/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(027)	In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way					
12-931107	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,850		
Total Obligated:	-29,850		Total:	-29,850	0	0
Total Encumbered:	29,850					
Total Expended:	0					
Date of Last Activity:	02/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5312(028)	In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.					
12-931108	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-8,347		
Total Obligated:	-8,347		Total:	-8,347	0	0
Total Encumbered:	8,347					
Total Expended:	0					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)						
STPL-5319(001)	Walker-Orangewood/NCL					
12-400894						
	09/30/1992	33C-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C-3041-RSTP	Obligation	4,512		
	11/30/1994	33C-3041-RSTP	Obligation	12,503		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/16/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5319(002)		La Palma - Moody/Walker				
12-400904						
	09/30/1992	33C-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C-3041-RSTP	Obligation	42,764		
	08/31/1995	33C-3041-RSTP	Obligation	20,545		
Total Obligated:	-170,586		Total:	-170,586	0	0
Total Encumbered:	170,586					
Total Expended:	170,586					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5319(003)		IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE				
12-929333		PAVEMENT REHABILITATION				
1255013						
	/ /	34B-3041-RSTP	Obligation			-211,952
	01/19/1999	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5319(004)		in La Palma on Orangethorpe Ave. from Route 91 to Valley View St.				
12-931171		Pavement rehabilitation				
12ORA5501						
	09/13/1999	34B-3041-RSTP	Obligation			-46,664
Total Obligated:	-46,664		Total:	0	0	-46,664
Total Encumbered:	46,664					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanton (5327)						
RENSTPL-5327(002)		In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness				
12-931052		Drainage Improvements				
12ORA5501, 12ORA55013						
	12/31/1997	REN-RSTP	Obligation	-365,775		
	03/31/1998	REN-RSTP	Obligation	-134,225		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	337,399					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Stanton (5327)						
STPLMA-5327(003)	Western Avenue from Cerritos Ave. to the South City Limits					
12-931216	Pavement rehabilitation					
12ORA-550						
	09/20/1999	34B-3041-RSTP	Obligation			-237,000
Total Obligated:	-237,000		Total:	0	0	-237,000
Total Encumbered:	237,000					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPLN-5328(001)	Brookhurst: Chapman/Katella					
12-401054						
	09/30/1992	33C-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C-3041-RSTP	Obligation	338,145		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5328(002)	Brookhurst: Hazard to Trask					
12-400664						
	09/30/1992	33C-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C-3041-RSTP	Obligation	144,633		
	05/31/1994	33C-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C-3041-RSTP	Obligation	659		
Total Obligated:	-402,941		Total:	-402,941	0	0
Total Encumbered:	402,941					
Total Expended:	402,941					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5328(003)	GGR Blvd: Brookhurst/Euclid					
12-400674						
	09/30/1992	33C-3041-RSTP	Obligation	-708,240		
	02/28/1993	33C-3041-RSTP	Obligation	193,814		
	02/28/1995	33C-3041-RSTP	Obligation	62,936		
Total Obligated:	-451,489		Total:	-451,489	0	0
Total Encumbered:	451,489					
Total Expended:	451,489					
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(004)	Century Blvd; Euclid/GGR Blvd					
12-						
	09/30/1992	33C-3041-RSTP	Obligation	-474,521		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
	11/02/1992	33C-3041-RSTP	Obligation	474,521		
	11/02/1992	33C-3041-RSTP	Obligation	-474,521		
	02/28/1993	33C-3041-RSTP	Obligation	86,826		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(005)		Western: Chapman to NCL				
12-400754						
	09/30/1992	33C-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C-3041-RSTP	Obligation	3,916		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(008)		Trask Ave @ Magnolia St				
12-401794		CONSTRUCT RIGHT LANES & BUS BAY				
12OR33						
	08/31/1994	33C-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C-3041-RSTP	Obligation	142,707		
	10/28/1998	33C-3041-RSTP	Obligation	-228,000		
	10/29/1998	33C-3041-RSTP	Obligation	228,000		
	11/18/1998	33C-3041-RSTP	Obligation	-228,000		
	11/18/1998	33C-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:	11/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5328(010)		IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO				
12-929274		CHAPMAN AVENUE				
1255013		PAVEMENT REHABILITATION				
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Garden Grove (5328)						
STPLMA-5328(011)	IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS					
12-929275	PAVEMENT REHABILITATION					
1255013						
	/ /	34B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5328(016)	In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.					
12-931086	Pavement Rehabilitation					
12ORA5501, 12ORA55013						
	11/20/1998	33C-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B-3041-RSTP	Obligation			-350,600
Total Obligated:	-362,600		Total:	-12,000	0	-350,600
Total Encumbered:	362,600					
Total Expended:	12,000					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5328(017)	In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.					
12-931087	Pavement Rehabilitation					
12ORA5501, 12ORA55013						
	11/20/1998	33C-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B-3041-RSTP	Obligation			-144,134
Total Obligated:	-156,134		Total:	-12,000	0	-144,134
Total Encumbered:	156,134					
Total Expended:	12,000					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5328(018)	In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.					
12-931088	Pavement Rehabilitation					
12ORA5501, 12ORA55013						
	11/20/1998	33C-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B-3041-RSTP	Obligation			-62,000
Total Obligated:	-72,000		Total:	-10,000	0	-62,000
Total Encumbered:	72,000					
Total Expended:	10,000					
Date of Last Activity:	06/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Cypress (5330)						
STPL-5330(001)	VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.					
12-929276						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		ROADWAY REHABILITATION				
1255013						
	03/31/1996	33C-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C-3041-RSTP	Obligation	79,538		
	05/31/1997	33C-3041-RSTP	Obligation	93,150		
Total Obligated:	-205,088		Total:	-205,088	0	0
Total Encumbered:	205,088					
Total Expended:	205,088					
Date of Last Activity:	05/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5330(004)		In the City of Cypress on Ball Rd. - East City Limits to West City Limits				
12-931094		Street Rehab				
12ORA5501, 12ORA55013						
	12/03/1998	33C-3041-RSTP	Obligation	-26,592		
Total Obligated:	-26,592		Total:	-26,592	0	0
Total Encumbered:	26,592					
Total Expended:	0					
Date of Last Activity:	12/17/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5330(005)		In the City of Cypress on Walker St. - Cerritos Ave. to Katella Ave.				
12-931095		Pavement Overlay, Striping				
12ORA5501, 12ORA55013						
	11/23/1998	33C-3041-RSTP	Obligation	-6,731		
Total Obligated:	-6,731		Total:	-6,731	0	0
Total Encumbered:	6,731					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPL-5338(001)		McFadden: Bushard to Ward				
12-400854						
	09/30/1992	33C-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C-3041-RSTP	Obligation	97,085		
	07/31/1995	33C-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:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5338(002)		Springdale - I-405/ South City Limits				
12-400864						
	09/30/1992	33C-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C-3041-RSTP	Obligation	56,207		
	07/31/1995	33C-3041-RSTP	Obligation	10,676		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-113,008		Total:	-113,008	0	0
Total Encumbered:	113,008					
Total Expended:	113,008					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5338(003)		Newland: McFadden to Bolsa				
12-400784						
	09/30/1992	35B-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B-3041-RSTP	Obligation	37,781		
	02/28/1995	35B-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5338(004)		Edwards: RR to Westminster				
12-400874						
	09/30/1992	33C-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C-3041-RSTP	Obligation	48,940		
	02/28/1995	33C-3041-RSTP	Obligation	3,560		
Total Obligated:	-130,599		Total:	-130,599	0	0
Total Encumbered:	130,599					
Total Expended:	130,599					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5338(005)		Newland: Westminster to Hazard				
12-400794						
	09/30/1992	35B-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B-3041-RSTP	Obligation	6,544		
	11/30/1994	35B-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDBL-5338(008)		BOLSA AVENUE: MAGNOLIA STREET TO PURDY STREET				
12-929201		PAVEMENT RECONSTRUCTION				
	02/28/1995	33C-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C-3041-RSTP	Obligation	109		
	06/30/1995	35B-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B-3041-RSTP	Obligation	13,859		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-207,649		Total:	-207,649	0	0
Total Encumbered:	207,649					
Total Expended:	207,649					
Date of Last Activity:	12/31/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5338(009)		Brookhurst Street from Mc Fadden to Bolsa Ave.				
12-929335		Roadway Rehaabilitation				
1255013						
	07/31/1996	33C-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5338(011)		Edinger Avenue from Newland Street to Magnolia Street				
12-931181		Roadway rehabilitation				
12ORA-550						
	08/19/1999	34B-3041-RSTP	Obligation			-10,636
Total Obligated:	-10,636		Total:	0	0	-10,636
Total Encumbered:	10,636					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fountain Valley (5341)						
STPLN-5341(001)		Brookhurst-Garfield/Talbert				
12-400334						
	09/30/1992	33C-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C-3041-RSTP	Obligation	42,652		
Total Obligated:	-697,347		Total:	-697,347	0	0
Total Encumbered:	697,347					
Total Expended:	697,347					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(003)		Brookhurst: Warner/Heil				
12-400344						
	09/30/1992	33C-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C-3041-RSTP	Obligation	119,930		
	08/31/1995	33C-3041-RSTP	Obligation	61,527		
Total Obligated:	-267,094		Total:	-267,094	0	0
Total Encumbered:	267,094					
Total Expended:	267,094					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(004)		Ellis Ave: Bushard/Brookhurst				
12-400354						
	09/30/1992	33C-3041-RSTP	Obligation	-192,528		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fountain Valley (5341)						
	02/28/1993	33C-3041-RSTP	Obligation	49,570		
	01/31/1994	33C-3041-RSTP	Obligation	7,722		
	02/28/1994	33C-3041-RSTP	Obligation	-39		
	02/28/1995	33C-3041-RSTP	Obligation	0		
Total Obligated:	-135,274		Total:	-135,274	0	0
Total Encumbered:	135,274					
Total Expended:	135,274					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5341(005)		Talbert - Newland/Magnolia				
12-400364						
	09/30/1992	33C-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C-3041-RSTP	Obligation	-27		
	04/30/1996	33C-3041-RSTP	Obligation	15,078		
Total Obligated:	-174,632		Total:	-174,632	0	0
Total Encumbered:	174,632					
Total Expended:	174,632					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5341(006)		Warner Ave: Magnolia St to Bushard St				
12-401694		Rehabilitation				
	11/30/1994	33C-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C-3041-RSTP	Obligation	39,895		
Total Obligated:	-237,105		Total:	-237,105	0	0
Total Encumbered:	237,105					
Total Expended:	217,002					
Date of Last Activity:	07/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5341(007)		Magnolia Street from Talbert Avenue to Slater Avenue				
12-931179		Roadway rehabilitation				
12ORA-550						
	09/13/1999	34B-3041-RSTP	Obligation			-143,346
Total Obligated:	-143,346		Total:	0	0	-143,346
Total Encumbered:	143,346					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5341(008)		Magnolia Street from Slater Avenue to Warner Avenue				
12-931180		Roadway rehabilitation				
12ORA-550						
	09/14/1999	34B-3041-RSTP	Obligation			-148,463

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-148,463		Total:	0	0	-148,463
Total Encumbered:	148,463					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)						
STPLN-5363(001)		Cerritos-Bloomfield/Lexington				
12-400164						
	09/30/1992	33C-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C-3041-RSTP	Obligation	10,844		
	01/31/1994	33C-3041-RSTP	Obligation	6,413		
	02/28/1995	33C-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:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5363(003)		KATELLA AVENUE: LOS ALAMITOS BLVD. TO LEXINGTON DRIVE				
12-929200		REHABILITATION				
	07/31/1995	35B-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Juan Capistrano (5372)						
STPL-5372(005)		In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.				
12-929388		Del Obispo Rehab Project				
12ORA5501, 12ORA55013						
	05/31/1997	33C-3041-RSTP	Obligation	-158,979		
Total Obligated:	-158,979		Total:	-158,979	0	0
Total Encumbered:	158,979					
Total Expended:	0					
Date of Last Activity:	05/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)						
STPL-5377(002)		In the City of Villa Park - Cannon Street - Taft Ave.				
12-931149		Pavement Rehab				
12ORA5501, 12ORA55013						
	05/11/1999	34B-3041-RSTP	Obligation			-11,700
Total Obligated:	-11,700		Total:	0	0	-11,700
Total Encumbered:	11,700					
Total Expended:	11,700					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Villa Park (5377)						
STPL-5377(004)						
	05/07/1999	34B-3041-RSTP	Obligation			-11,700
	08/09/1999	34B-3041-RSTP	Obligation			11,700
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/09/1999					
Yorba Linda (5402)						
STPLN-5402(001)	Yorba Linda: Prospect to Liverpool					
12-400554						
	09/30/1992	33C-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C-3041-RSTP	Obligation	16,117		
	06/30/1995	33C-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:	06/30/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5402(002)	Fairmont: Village/Yorba Linda					
12-400564						
	09/30/1992	33C-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C-3041-RSTP	Obligation	62,560		
	03/31/1996	33C-3041-RSTP	Obligation	89,317		
Total Obligated:	-341,198		Total:	-341,198	0	0
Total Encumbered:	341,198					
Total Expended:	341,198					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5402(005)	LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
12-400574						
	09/30/1992	33C-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C-3041-RSTP	Obligation	97,299		
	08/31/1995	33C-3041-RSTP	Obligation	8,579		
Total Obligated:	-199,106		Total:	-199,106	0	0
Total Encumbered:	199,106					
Total Expended:	199,106					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5402(006)	Bastanchury-Lakeview/Casa Loma					
12-400414						
	09/30/1992	35B-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B-3041-RSTP	Obligation	208,403		
	11/30/1994	35B-3041-RSTP	Obligation	-12,250		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-270,311		Total:	-270,311	0	0
Total Encumbered:	270,311					
Total Expended:	190,566					
Date of Last Activity:	03/02/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5402(007)		Kellogg Drive - Grandview Avenue to Mountain View Avenue				
12-400584		Pavement Rehabilitation				
	09/30/1992	33C-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C-3041-RSTP	Obligation	66,915		
	08/31/1995	33C-3041-RSTP	Obligation	32,447		
Total Obligated:	-133,276		Total:	-133,276	0	0
Total Encumbered:	133,276					
Total Expended:	133,276					
Date of Last Activity:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5402(008)		WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP				
12-929199		WIDENING AND REHABILITATION				
	05/31/1995	35B-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B-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:	03/25/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLMA-5402(009)		In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center				
12-931154		Pavement Rehab				
12ORA5501, 12ORA55013						
	06/22/1999	34B-3041-RSTP	Obligation			-78,018
Total Obligated:	-78,018		Total:	0	0	-78,018
Total Encumbered:	78,018					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5402(010)		In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.				
12-931155		Pavement Rehab				
12ORA5501, 12ORA55013						
	06/24/1999	34B-3041-RSTP	Obligation			-120,571
Total Obligated:	-120,571		Total:	0	0	-120,571
Total Encumbered:	120,571					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPL-5410(001)		MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK				
12-401064		ROADWAY REHABILITATION				
	04/30/1993	33C-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C-3041-RSTP	Obligation	371,262		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Irvine (5410)						
	04/30/1996	33C-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C-3041-RSTP	Obligation	3		
Total Obligated:	-987,804		Total:	-987,804	0	0
Total Encumbered:	987,804					
Total Expended:	987,804					
Date of Last Activity:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5410(002) 12-400734		Jamboree-Main/Barranca				
	09/30/1992	33C-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C-3041-RSTP	Obligation	351,821		
	12/23/1998	33C-3041-RSTP	Obligation	92,839		
Total Obligated:	-462,328		Total:	-462,328	0	0
Total Encumbered:	462,328					
Total Expended:	462,328					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5410(003) 12-400724		Walnut Culver/Yale				
	09/30/1992	33C-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C-3041-RSTP	Obligation	78,687		
	01/31/1995	33C-3041-RSTP	Obligation	8,700		
Total Obligated:	-174,551		Total:	-174,551	0	0
Total Encumbered:	174,551					
Total Expended:	174,551					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5410(008) 12-400714		Culver Drive-Walnut/350 Not				
	09/30/1992	33C-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C-3041-RSTP	Obligation	97,867		
	08/31/1994	33C-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C-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:	12/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5410(012) 12-929262 125004		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE				
	02/29/1996	33C-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C-3041-RSTP	Obligation	749,277		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-4,597,048		Total:	-4,597,048	0	0
Total Encumbered:	4,597,048					
Total Expended:	4,225,731					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5410(014)		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
12-931066		Roadway Rehab				
	12/31/1996	33C-3041-RSTP	Obligation	-109,990		
	06/30/1997	33C-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C-3041-RSTP	Obligation	285,048		
	09/21/1999	33C-3041-RSTP	Obligation	-102,526		
Total Obligated:	-1,293,544		Total:	-1,293,544	0	0
Total Encumbered:	1,293,544					
Total Expended:	1,191,018					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						
	10/31/1997	33C-3041-RSTP	Obligation	-3,583,615		
Total Obligated:	-3,583,615		Total:	-3,583,615	0	0
Total Encumbered:	3,583,615					
Total Expended:	3,499,796					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5410(017)		In the City of Irvine on Trabuco Rd.-culver Drive to Yale Drive				
12-931113		Pavement Rehabilitation				
12ORA5501, 12ORA55013						
	04/15/1999	34B-3041-RSTP	Obligation			-14,400
Total Obligated:	-14,400		Total:	0	0	-14,400
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(018)		In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.				
12-931114		Pavement Rehabilitation				
12ORA5501, 12ORA55013						
	04/15/1999	34B-3041-RSTP	Obligation			-14,400
Total Obligated:	-14,400		Total:	0	0	-14,400
Total Encumbered:	14,400					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5410(019)		In the City of Irvine-Von Karman Ave.-Campus to Main				
12-931115		Pavement Rehabilitation				
12ORA5501, 12ORA55013						
	04/15/1999	34B-3041-RSTP	Obligation			-17,400

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-17,400		Total:	0	0	-17,400
Total Encumbered:	17,400					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPLN-5451(001) 12-400924		Marguerite: Oso to Trabuco (Alicia?)				
	09/30/1992	33C-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C-3041-RSTP	Obligation	62		
	03/31/1996	33C-3041-RSTP	Obligation	886		
Total Obligated:	-874,050		Total:	-874,050	0	0
Total Encumbered:	874,050					
Total Expended:	874,050					
Date of Last Activity:	03/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5451(002) 12-400934		Los Alisos: WCL to Trabuco				
	09/30/1992	33C-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C-3041-RSTP	Obligation	4		
	02/28/1995	33C-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:	05/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5451(004) 12-400944		Los Alisos: Trabuco/San Marga				
	09/30/1992	33C-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C-3041-RSTP	Obligation	41,347		
	03/31/1995	33C-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C-3041-RSTP	Obligation	38		
Total Obligated:	-144,862		Total:	-144,862	0	0
Total Encumbered:	144,862					
Total Expended:	144,862					
Date of Last Activity:	05/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5451(005) 12-400954		Trabuco: Los Alisos to Marguerite				
	09/30/1992	33C-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C-3041-RSTP	Obligation	12,751		
	04/30/1996	33C-3041-RSTP	Obligation	41,387		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-408,871		Total:	-408,871	0	0
Total Encumbered:	408,871					
Total Expended:	408,871					
Date of Last Activity:	04/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5451(009)	In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness					
12-931046	DRAINAGE IMPROVEMENTS					
12ORA5501, 12ORA55013						
	12/31/1997	REN-RSTP	Obligation	-8,853		
	12/31/1997	REN-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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5451(011)	In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway					
12-931084	Pavement Rehabilitation					
12ORA5501, 12ORA55013						
	11/18/1998	33D-RSTP	Obligation	-16,000		
	07/27/1999	34B-3041-RSTP	Obligation			-220,400
Total Obligated:	-236,400		Total:	-16,000	0	-220,400
Total Encumbered:	236,400					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)						
STPLN-5454(001)	Doheny Park Rd, Las Vegas/Victoria					
12-400884						
	09/30/1992	33C-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C-3041-RSTP	Obligation	8,724		
	08/31/1995	33C-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:	08/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLH-5454(002)	In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115					
12-929375	HES/Lft Hand Pocket-El Nino/Drainage Imprvment					
1277SCAG0, 1277SCAG000						
	12/31/1997	33D-RSTP	Obligation	-64,626		
Total Obligated:	-244,626		Total:	-64,626	0	0
Total Encumbered:	244,626					
Total Expended:	217,933					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Dana Point (5454)						
STPLMA-5454(004)	In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern					
12-931116	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-56,326
Total Obligated:	-56,326		Total:	0	0	-56,326
Total Encumbered:	56,326					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5454(005)	In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion					
12-931117	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-149,081
Total Obligated:	-149,081		Total:	0	0	-149,081
Total Encumbered:	149,081					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5454(006)	In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive					
12-931118	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-87,679
Total Obligated:	-87,679		Total:	0	0	-87,679
Total Encumbered:	87,679					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5454(007)	In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits					
12-931119	Pavement Rehab					
12ORA5501, 12ORA55013						
	05/17/1999	34B-3041-RSTP	Obligation			-12,110
Total Obligated:	-12,110		Total:	0	0	-12,110
Total Encumbered:	12,110					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)						
STPL-5458(002)	In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd.					
12-929359	Pavement Rehabilitation					
1255013						
	02/28/1997	33C-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C-3041-RSTP	Obligation	6,739		
	03/31/1998	33C-3041-RSTP	Obligation	26,526		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-162,466		Total:	-162,466	0	0
Total Encumbered:	162,466					
Total Expended:	162,466					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5458(003)		In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit				
12-931123		Pavement Rehab				
12ORA5501, 12ORA55013						
	05/10/1999	34B-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:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Hills (5468)						
STPL-5468(001)		Paseo De Valencia: La Paz Rd to Cabot Road				
12-400914						
	09/30/1992	33C-3041-RSTP	Obligation	-126,155		
	06/30/1993	33C-3041-RSTP	Obligation	20,149		
	06/30/1995	33C-3041-RSTP	Obligation	33,351		
Total Obligated:	-72,654		Total:	-72,654	0	0
Total Encumbered:	72,654					
Total Expended:	72,654					
Date of Last Activity:	06/30/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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-550, 12ORA-55013						
	07/30/1999	34B-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:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Forest (5469)						
STPLMA-5469(004)		In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.				
12-931142		Pavement Resurfacing				
12ORA5501, 12ORA55013						
	05/25/1999	34B-3041-RSTP	Obligation			-22,403
Total Obligated:	-22,403		Total:	0	0	-22,403
Total Encumbered:	22,403					
Total Expended:	0					
Date of Last Activity:	06/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5469(005)		Bake Parkway from North Pointe Drive to east of Dimension Drive				
12-931185		Pavement resurfacing				
12ORA-550						

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Lake Forest (5469)						
	08/19/1999	34B-3041-RSTP	Obligation			-11,175
Total Obligated:	-11,175		Total:	0	0	-11,175
Total Encumbered:	11,175					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPL-5955(003) 12-400374	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.					
	09/30/1992	33C-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C-3041-RSTP	Obligation	165,743		
	07/31/1996	33C-3041-RSTP	Obligation	36,775		
Total Obligated:	-198,521		Total:	-198,521	0	0
Total Encumbered:	198,521					
Total Expended:	198,521					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5955(004) 12-400384	Santa Margarita PKwy - at Trabuco Creek					
	09/30/1992	33C-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C-3041-RSTP	Obligation	12,165		
	02/28/1997	33C-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:	02/28/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5955(005) 12-	Live Oak Canyon Road					
	09/30/1992	33C-3041-RSTP	Obligation	493		
	09/30/1992	33C-3041-RSTP	Obligation	-259,000		
	11/02/1992	33C-3041-RSTP	Obligation	258,507		
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:	11/02/1992					
1B, CANCELLED - PROJECT REVIEWED.						
RENSTPL-5955(018) 12-931044 12ORA5501, 12ORA55013	IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness DRAINAGE IMPROVEMENTS					
	12/31/1997	REN-RSTP	Obligation	-8,087		
	02/28/1998	REN-RSTP	Obligation	8,087		

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:	02/28/1998					

Orange County Transportation Authority (6071)

CMLN-6071(002)	SR-91 HOV Lane, from SR-57 to Harbor Blvd.					
12-0124V1	Construct HOV Lane/sdwalls, seismic retrofit					
1201240						
	01/31/1997	320-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	320-6098-CMAQ	Obligation	1,834,240		
Total Obligated:	-22,663,680		Total:	-22,663,680	0	0
Total Encumbered:	25,600,000					
Total Expended:	20,802,656					
Date of Last Activity:	07/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

CML-6071(006)	Countywide (Regional) - Orange County Transportation Authority (OCTA)					
12-931085	Rideshare Services					
12ORA6500, 12ORA65002						
	11/06/1998	320-6098-CMAQ	Obligation	-900,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	12/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Total Obligations	-171,548,690	0	-15,833,267
Orange County Transportation Commission RSTP+CMAQ Balance:	113,192,076	0	8,493,859
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
12 Balance:	113,192,076	0	8,493,859

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 99						
MPO: Santa Barbara County Air Pollution Control District (6299)						
COMBINED ROAD PLAN TRANSFERS						
	04/30/1994	33D-RSTP	Transfer	-16,920,364		
	04/30/1994	33C-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C-3041-RSTP	Transfer	-2,392,372		
FAS/FAU TRANSFERS (LPA/FPA)						
	09/30/1994	33D-RSTP	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5						
	12/31/1996	33D-RSTP	Transfer	16,920,364		
	12/31/1996	33C-3041-RSTP	Transfer	-16,502,203		
			Total Transfers	5,257,070	0	0
LPA special use (5999)						
STPMA-3041(100)						
	/ /	34B-3041-RSTP	Obligation			-8,985,396
	/ /	34B-3041-RSTP	Obligation			8,985,396
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:		/ /				
STPMA-3041(104)						
	/ /	34B-3041-RSTP	Obligation			-5,117,621
	/ /	34B-3041-RSTP	Obligation			5,117,621
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:		/ /				
STPMA-4052(819) 99-						
	/ /	34B-3041-RSTP	Obligation			-1,638,768
	/ /	34B-3041-RSTP	Obligation			1,638,768
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:		/ /				
STPMA-7101(684)						
	/ /	34B-3041-RSTP	Obligation			-5,224,289
	/ /	34B-3041-RSTP	Obligation			5,224,289

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

District/MPO/ Responsible 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:		/ /				
LPA Error locode (5994)						
STPMA-8801(013)						
	/ /	34B-3072-RSTP	Obligation			-2,472,521
	/ /	34B-3072-RSTP	Obligation			2,472,521
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:		/ /				
LPA special use (5999)						
STPMA-P101(711)						
	/ /	34B-3041-RSTP	Obligation			-9,322,750
	/ /	34B-3041-RSTP	Obligation			9,322,750
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:		/ /				
STPMA-P118(039)						
	/ /	34B-3041-RSTP	Obligation			-3,369,056
	/ /	34B-3041-RSTP	Obligation			3,369,056
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:		/ /				
			Total Obligations	0	0	0
Santa Barbara County Air Pollution Control District			**RSTP+CMAQ Balance:**	5,257,070	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		99	**Balance:**	5,257,070	0	0

Note: All negative values are a liability against balances.

DRAFT RSTP and CMAQ Project Detail
as of 10/27/1999

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

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	843,952,833	-31,182,827	19,035,970
Statewide Loans:	0	0	0