RSTP and CMAQ Project Detail
as of 01/31/2000

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
1999/2000	0.867000

Report Column Definitions:

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

OA Amount: Represents OA transactions.

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

Additional Notes:

1) Exchange transfers are performed on a prorated basis with OA.

2) Obligations involving Minimum Allocation do not show the date of prior year FFY obligations. This is due to a limitation in the way data is collected for this ISTEA appropriation.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	249,998	216,748	
			Total Apportionments	1,650,185	216,748	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-23,072		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	03/08/1999	Q24-RSTP	Transfer	-53,189		
	03/08/1999	Q24-RSTP	Transfer	-80,586		
	03/08/1999	Q24-RSTP	Transfer	-149,622		
			Total Transfers	-1,404,834	0	-232,062
	Del Norte County Transportation Commission					
			RSTP+CMAQ Balance:	245,351	216,748	2,597
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,269,364	1,100,538	
			Total Apportionments	8,368,985	1,100,538	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	151,772	131,586	
CRP transfers to RSTP Q24 and 33D						
	10/31/1999	Q24-RSTP	Transfer	-9,266	-8,034	
			Total Transfers	-6,592,032	123,552	-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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-336,000		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)						
STPL-6162(001)		Humboldt City Transit Project				
01-278294						
	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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:**	1,388,278	1,224,090	13,186
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	539,542	467,782	
			Total Apportionments	3,561,397	467,782	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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: (Includes prior FFY carry over.)	529,514	467,782	5,605
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	856,185	742,312	
			Total Apportionments	5,669,952	742,312	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-145,887		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-18,667		
	12/17/1997	34A-RSTP	Transfer			8,894
	12/17/1997	33D-RSTP	Transfer	4,247		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,140		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						
	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: (Includes prior FFY carry over.)		841,765	742,312	8,894
		Amount Loaned:		0	0	0
		01	**Balance:**	3,004,908	2,650,934	30,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,566,868	1,358,474	
			Total Apportionments	10,331,156	1,358,474	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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

Anderson (5321)

RPSTPL-5321(001) In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45

02-1A1400 Interchange Modification and Widening

022039

	12/03/1998	33D-RSTP	Obligation	-35,000		
	02/09/1999	33D-RSTP	Obligation	35,000		
Total Obligated:	-247,471		Total:	0	0	0
Total Encumbered:	280,000					
Total Expended:	145,853					
Date of Last Activity:	11/15/1999					

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

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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					
Total Expended:	0					
Date of Last Activity:	02/28/1994					

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.

RPSTPL-5906(040) On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45

02-1A1000 Road Extension

022035

	07/29/1998	33D-RSTP	Obligation	-204,800

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Shasta County (5906)						
	03/02/1999	33D-RSTP	Obligation	204,800		
Total Obligated:	-204,800		Total:	0	0	0
Total Encumbered:	256,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	183,688		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	0	0	0
Shasta County Regional Transportation Planning Agency			**RSTP+CMAQ Balance:**	1,559,558	1,358,474	16,277
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	404,187	350,430	
			Total Apportionments	3,361,162	350,430	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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)						
	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).						
RPSTPL-5907(013)	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45					
02-1A0000	New alignment					
022046						
	07/29/1998	33D-RSTP	Obligation	-196,224		
	01/07/1999	33D-RSTP	Obligation	196,224		
Total Obligated:	-436,224		Total:	0	0	0
Total Encumbered:	545,280		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	234,314		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Lassen County (5907)						
RPSTPL-5907(015)	On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45					
02-1A0200	new alignment					
022048						
	07/29/1998	33D-RSTP	Obligation	-290,248		
	01/07/1999	33D-RSTP	Obligation	290,248		
Total Obligated:	-290,248		Total:	0	0	0
Total Encumbered:	362,810		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	87,211		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
RPSTPL-5907(016)	On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45					
02-1A0300	Roadway Widening & AC overlay					
022049						
	07/29/1998	33D-RSTP	Obligation	-324,587		
	01/07/1999	33D-RSTP	Obligation	324,587		
Total Obligated:	-324,587		Total:	0	0	0
Total Encumbered:	405,734		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	273,666		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-41,714	0	0
			Lassen County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	401,132	350,430	3,055
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	296,407	256,984	
			Total Apportionments	2,570,512	256,984	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:**	295,336	256,984	1,071
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	238,395	206,688	
			Total Apportionments	1,947,838	206,688	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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
Portola (5290)						
RPSTPL-5290(002)	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45					
02-1A0700	Road Reconstruction & Widening project					
022044						
	11/03/1998	33D-RSTP	Obligation	-13,600		
	02/09/1999	33D-RSTP	Obligation	13,600		
Total Obligated:	-103,200		Total:	0	0	0
Total Encumbered:	129,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	17,000		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	0	0	0
	Plumas County Transportation Commission		**RSTP+CMAQ Balance:**	236,209	206,688	2,186
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	654,879	567,780	
			Total Apportionments	5,457,727	567,780	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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			
	01/10/2000	Q24-RSTP	Transfer	-29,497	-25,573		**New1**
	01/10/2000	Q24-RSTP	Transfer	-625,382	-542,206		**New1**
			Total Transfers	-4,890,843	-567,780	-430,600	
Siskiyou County (5902)							
STPL-CRP-5902(001)							
	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).							
RPSTPL-5902(024)	On Route A-12, Grenada to Route 97 - PPNO# 2031 - SB45						
02-1A1600	Roadway Reconstruction & Widening						
022031							
	09/08/1998	33D-RSTP	Obligation	-318,708			
	02/09/1999	33D-RSTP	Obligation	318,708			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-318,708		Total:	0	0	0
Total Encumbered:	360,000		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	111,838					
Date of Last Activity:	02/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-471,259	0	0
		Siskiyou County Transportation Commission	**RSTP+CMAQ Balance:**	95,623	0	4,819
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	528,821	458,487	
			Total Apportionments	3,699,329	458,487	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Exchange Fund Transfers						
	06/30/1993	34A-RSTP	Transfer			-64,704
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-366,075		
	05/25/1999	Q24-RSTP	Transfer	-198,288		
			Total Transfers	-3,176,002	0	-490,880
	Tehama County Transportation Commission		**RSTP+CMAQ Balance:**	523,327	458,487	5,494
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	251,912	218,407	
			Total Apportionments	2,136,251	218,407	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:**	250,466	218,407	1,446
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0
		02	**Balance:**	3,551,575	2,849,473	34,348

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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) 03-452314		Rough and Ready Hwy Improvement				
	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) 03-924571 03NEV002		IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION				
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q23-3067-RSTP	Apportionment	11,708,507	10,151,275	
	10/01/1999	Q24-RSTP	Apportionment	2,990,371	2,592,651	
	10/01/1999	Q40-6103-CMAQ	Apportionment	18,119,751	15,709,824	
			Total Apportionments	184,581,217	28,453,751	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	3,835		
	10/01/1994	33E-RSTP	Transfer	-3,835		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
97-98/98-99 STATE MATCH						
	05/19/1999	Q24-RSTP	Transfer	-185,383		
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		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	73,149	63,420	
Caltrans administered local projects						
	11/01/1999	Q23-3067-RSTP	Transfer	-8,077,806	-7,003,457	
Caltrans administered local projects						
	11/01/1999	33C-3067-RSTP	Transfer	-187,535	-162,592	
	11/01/1999	35B-3067-RSTP	Transfer	-1,870,205	-1,621,467	
	11/01/1999	318-3067-RSTP	Transfer	-216,024	-187,292	
	11/01/1999	Q24-RSTP	Transfer	10,351,570	8,974,811	
	11/01/1999	Q24-RSTP	Transfer	414,517	359,386	
			Total Transfers	-3,111,673	422,806	-658,896
Sacramento (5002)						
STPL-5002(003) 03-450234		Various locations				
	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) 03-450344		Various Locations - Sac. City				
	01/31/1993	33C-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C-3067-RSTP	Obligation	31,561		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-296,000		Total:	-296,000	0	0
Total Encumbered:	370,000					
Total Expended:	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		
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:	18,754,964					
Date of Last Activity:	01/06/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-459,689		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		
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
CML-5002(038)	On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.					
03-453254	New Bike Path Construction					
	10/27/1999	Q40-6103-CMAQ	Obligation	-357,389	-357,389	
	01/05/2000	Q40-6103-CMAQ	Obligation	-88,500	-88,500	**New1**
Total Obligated:	-445,889		Total:	-445,889	-445,889	0
Total Encumbered:	357,389					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5002(041)	Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores					
03-928101	Youth Sport Complex					
	Pedestrian and Bike Bridge					
03SAC2065						
	01/28/2000	320-6103-CMAQ	Obligation	-137,285	-137,285	**New1**
Total Obligated:	-137,285		Total:	-137,285	-137,285	0
Total Encumbered:	137,285					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
7G, SENT TO FEDERAL AID UNIT.						
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		
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-65,904		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		
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.						
Lincoln (5089)						
CML-5089(001)	State Route 65 at Seventh Street - Traffic Signal					
03-441804	New Signals					
03PLA1836						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Lincoln (5089)						
	01/04/2000	Q40-6103-CMAQ	Obligation	-75,250	-75,250	**New1**
Total Obligated:	-75,250		Total:	-75,250	-75,250	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/04/2000					
Winters (5110)						
STPL-5110(001)	on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St.					
03-451624	from Grant to Emery					
	Pavement Rehab - PPNO 1L06					
031L06						
	07/15/1999	Q24-RSTP	Obligation	-247,808		
Total Obligated:	-247,808		Total:	-247,808	0	0
Total Encumbered:	331,808					
Total Expended:	289,965					
Date of Last Activity:	11/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,753,257		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.						
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)						
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:	626,988					
Total Expended:	626,988					
Date of Last Activity:	11/09/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)						
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
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Davis (5238)						
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.				
03-924960		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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	53,118					
Date of Last Activity:	12/03/1999					
7H, Final voucher sent to FHWA.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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).						
STPL-5447(013)		at the intersection of Harbor Blvd. and Industrial Blvd.				
03-453094		Interconnect Signals, signing and striping, roadway				
03YOL1641						
	12/01/1999	Q23-3067-RSTP	Obligation	-103,151	-103,151	
Total Obligated:	-103,151		Total:	-103,151	-103,151	0
Total Encumbered:	103,151					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5447(014)		on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on				
03-453104		Enterprise Blvd to the Lake Washing				
		Road Rehabilitation project				
03YOL1650						
	12/06/1999	Q23-3067-RSTP	Obligation	-96,055	-96,055	
Total Obligated:	-96,055		Total:	-96,055	-96,055	0
Total Encumbered:	96,055					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Citrus Heights (5475)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Citrus Heights (5475)						
CMLN-5475(004)	on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr.					
03-928097	Traffic Signal fiber optic communication system					
03SAC2158						
	01/05/2000	Q40-6103-CMAQ	Obligation	-228,407	-228,407	**New1**
Total Obligated:	-228,407		Total:	-228,407	-228,407	0
Total Encumbered:	228,407					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		**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:	05/31/1993					
1B, CANCELLED - PROJECT REVIEWED.						
BRLS-STPL-5916(003						
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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-489,346		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 Wheatland City Limits					
03-924971	Reconstruction					
03YUB1529, 03YUB15290						
	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		
Total Obligated:	-232,000		Total:	-232,000	0	0
Total Encumbered:	232,000					
Total Expended:	231,968					
Date of Last Activity:	09/14/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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:	34,004					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5918(033)		On Walton Avenue from Franklin Road to Lincoln Road				
03-928098		Roadway Widening				
03SUT1042						
	01/05/2000	Q24-RSTP	Obligation	-44,265	-44,265	**New1**
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
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		
	05/31/1994	35A-RSTP	Obligation	-477,954		
	05/31/1994	33E-RSTP	Obligation	1,887,091		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,887,091		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)						
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						
	08/31/1996	33D-RSTP	Obligation	-48,247		
	05/12/1999	Q24-RSTP	Obligation	-120,227		
	05/12/1999	33D-RSTP	Obligation	-54,526		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-523,000		Total:	-223,000	0	0
Total Encumbered:	523,000					
Total Expended:	294,571					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
STPL-CRP-5924(001)	Auburn Blvd/Folsom Blvd					
03-450184						
	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)	Various locations in Sacramento County					
03-450174						
	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)	Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way					
03-450204						
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,538,651		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).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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				
03SAC1574						
	/ /	34B-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q23-3067-RSTP	Obligation	-6,538,000	-6,538,000	**New1**
Total Obligated:	-7,678,000		Total:	-6,538,000	-6,538,000	-1,140,000
Total Encumbered:	7,678,000					
Total Expended:	1,140,000					
Date of Last Activity:	01/25/2000					
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		
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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	Resurfacing existing roadways					
03SAC1636, 03SAC16360						
	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		
	01/18/2000	33C-3067-RSTP	Obligation	153,403	153,403	**New1**
Total Obligated:	-1,277,811		Total:	-1,277,811	153,403	0
Total Encumbered:	1,277,811					
Total Expended:	1,277,811					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	Seismic Safety Retrofit					
03VAR1005, 03VAR10050						
	05/26/1999	33D-RSTP	Obligation	-44,265		
	06/02/1999	33D-RSTP	Obligation	44,265		
Total Obligated:	-1,731,010		Total:	0	0	0
Total Encumbered:	2,158,432		**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:	02/08/2000					
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						
	02/28/1997	33C-3067-RSTP	Obligation	-530,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 & signal installation
03SAC1526

	09/10/1999	Q23-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q23-3067-RSTP	Obligation	162,895	162,895	
Total Obligated:	-162,895		Total:	0	162,895	0
Total Encumbered:	184,000					
Total Expended:	0					
Date of Last Activity:	11/22/1999					

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

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5924(058) — on Fulton Avenue between Arden Way and Auburn Boulevard.
03-928081 — Road Related - Other
03SAC2151

	12/03/1999	Q23-3067-RSTP	Obligation	-562,165	-562,165	
Total Obligated:	-562,165		Total:	-562,165	-562,165	0
Total Encumbered:	562,165					
Total Expended:	0					
Date of Last Activity:	12/22/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPL-5924(059) — on Hazel Avenue between Gold Country Blvd. and Madison Avenue
03-928094 — Roadway Widening and signalization
03SAC2150

	12/13/1999	Q23-3067-RSTP	Obligation	-1,000,000	-1,000,000	
Total Obligated:	-1,000,000		Total:	-1,000,000	-1,000,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/13/1999					

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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
El Dorado County (5925)						
	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		
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,349,616		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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,988,240		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-790,946		Total:	-790,946	0	0
Total Encumbered:	905,912					
Total Expended:	905,912					
Date of Last Activity:	08/07/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-CML-6085(005)
03CAL1687, 03CAL16870

	06/30/1997	320-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C-3067-RSTP	Obligation	772,781		
	04/23/1998	33C-3067-RSTP	Obligation	-498,338		
Total Obligated:	-4,014,555		Total:	-4,014,555	0	0
Total Encumbered:	4,999,467					
Total Expended:	3,966,251					
Date of Last Activity:	06/21/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

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					
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.

1B, CANCELLED - PROJECT REVIEWED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
El Dorado County Transportation Commission (6157)						
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		
Total Obligated:	-681,665		Total:	-681,665	0	0
Total Encumbered:	769,982					
Total Expended:	622,821					
Date of Last Activity:	01/31/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Southgate Recreation and Park District (6168)						
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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-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:	236,804					
Total Expended:	236,804					
Date of Last Activity:	01/18/2000					
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		
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:	1,801,774					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMAL-6228(003)						
	/ /	34B-3067-RSTP	Obligation			-431,000
	/ /	34B-3067-RSTP	Obligation			431,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:		/ /				

SACR (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		
Total Obligated:	-2,680,003		Total:	-365,676	0	0
Total Encumbered:	3,121,001					
Total Expended:	3,121,001					
Date of Last Activity:	10/18/1999					

7H, Final voucher sent to FHWA.

Sacramento County (5924)

STPMA-P016(018)
- -

	/ /	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				

Total Obligations	-95,132,792	-8,914,168	-11,662,184
Sacramento Area Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	86,336,751	19,962,389	1,451,370
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,940,735	1,682,617	
	10/01/1999	Q40-6103-CMAQ	Apportionment	503,534	436,563	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	14,120,914	2,119,181	1,821,654
Exchange Fund Transfers						
	05/31/1993	35A-RSTP	Transfer	-330,685		
	05/31/1993	33D-RSTP	Transfer	-654,731		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	11/21/1997	33D-RSTP	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-126		
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.)	3,315,011	2,119,181	20,161
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q24-RSTP	Apportionment	414,628	359,482	
	10/01/1999	Q40-6275-CMAQ	Apportionment	272,752	236,475	
			Total Apportionments	3,558,465	595,958	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	1,333		
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:	1,200,074					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-200,000	0	0
		Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)		926,072	595,958	4,308
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	173,433	150,366	
			Total Apportionments	1,309,401	150,366	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	171,632	150,366	1,801
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	264,256	229,109	
			Total Apportionments	2,093,399	229,109	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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: (Includes prior FFY carry over.)	261,510	229,109	2,746
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	836,631	725,359	
			Total Apportionments	5,521,142	725,359	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
CRP Transfers to RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-8,000	-6,936	
			Total Transfers	-4,708,061	-6,936	-776,607
			Nevada County Transportation Commission RSTP+CMAQ Balance:	813,081	718,423	8,691
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
			Total Apportionments	1,147,529	113,757	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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: (Includes prior FFY carry over.)	130,841	113,757	367
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,026,665	890,118	
			Total Apportionments	6,770,547	890,118	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:**	1,076,706	890,118	10,665
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	949,906	823,568	
			Total Apportionments	6,274,239	823,568	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	932,228	823,568	9,881
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
		03	**Balance:**	94,063,830	25,602,873	1,509,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
- -						
	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:	340,594	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3047-RSTP	Apportionment	15,316,184	13,279,131	
	10/01/1999	Q23-3072-RSTP	Apportionment	38,738,396	33,586,189	
	10/01/1999	Q24-RSTP	Apportionment	10,134,804	8,786,875	
	10/01/1999	Q40-6103-CMAQ	Apportionment	1,218,489	1,056,429	
	10/01/1999	Q40-6104-CMAQ	Apportionment	62,311,365	54,023,953	
			Total Apportionments	714,512,332	110,732,579	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	08/16/1993	33D-RSTP	Transfer	-356,536		
	09/30/1993	33D-RSTP	Transfer	2,792,320		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CRP TRANSFERS TO RSTP 33D						
	09/30/1994	33D-RSTP	Transfer	170,584		
	09/30/1994	33D-RSTP	Transfer	820,533		
	09/30/1994	33D-RSTP	Transfer	2,699		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/09/1997	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	421,265	365,236	
Caltrans administered local projects						
	11/01/1999	33C-3072-RSTP	Transfer	-861,394	-746,828	
	11/01/1999	Q24-RSTP	Transfer	861,394	746,828	
	11/01/1999	Q23-3047-RSTP	Transfer	-9,553,999	-8,283,317	
	11/01/1999	Q24-RSTP	Transfer	9,553,999	8,283,317	
CALTRANS ADMINISTRATED LOCAL PROJECTS						
	12/31/1999	320-6104-CMAQ	Transfer	-8,446,000	-7,322,682	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q24-RSTP	Transfer	8,446,000	7,322,682	
	12/31/1999	Q40-6104-CMAQ	Transfer	-45,922,150	-39,814,504	
	12/31/1999	Q24-RSTP	Transfer	45,922,150	39,814,504	
			Total Transfers	5,679,470	365,236	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			
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			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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-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			
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.
04-106114 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:	314,398					
Date of Last Activity:	11/10/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Contra Costa County (5928)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
- -						
	/ /	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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		
	12/27/1999	Q24-RSTP	Obligation	1,768,829	1,768,829	
Total Obligated:	-2,334,654		Total:	0	1,768,829	0
Total Encumbered:	565,825		**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:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	12/27/1999	Q24-RSTP	Obligation	633,166	633,166	
Total Obligated:	-688,054		Total:	0	633,166	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:	12/27/1999					
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		
	12/27/1999	Q24-RSTP	Obligation	2,401,819	2,401,819	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,791,111		Total:	0	2,401,819	0
Total Encumbered:	2,791,110		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:	02/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Benicia (5003)

STPL-5003(006) IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH
04-955602 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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	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)	Central Bus. Dis. @ 155 Intersections					
04-067184						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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)		Winfield Blvd.-Coleman toAlmaden Ext.	El Camino Real (Rt. 82) @ Bernardo Ave.			
04-068434						
	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)						
	/ /	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)		IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)				
04-927792		AC RESURFACING				
049501119						
	/ /	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
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-MA-5005(051)						
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:	194,517					
Date of Last Activity:	12/01/1999					
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)						
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,062,331		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
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLSTPL-5012(021)	IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE					
04-928015	AVE. & E. 18TH STREET					
	SIGNAL INTERCONNECT					
049500065, 049500066, 049500076						
	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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)						
049800004						
	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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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					
CML-5012(041)		Acorn-Prescott Neighborhood Transportation Plan Improvements				
04-923232		Reconfigure intersections,bicycle lane, landscaping				
04ALA99LC						
	11/16/1999	Q40-6104-CMAQ	Obligation	-185,913	-185,913	
Total Obligated:	-185,913		Total:	-185,913	-185,913	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
STPL-5012(043)		Throughout the City of Oakland				
04-923333		Construct wheelchair ramps				
04ALA9910						
	01/28/2000	Q23-3072-RSTP	Obligation	-36,377	-36,377	**New1**
Total Obligated:	-36,377		Total:	-36,377	-36,377	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	11/30/1995	320-6104-CMAQ	Obligation	-227,000		
	05/31/1997	320-6104-CMAQ	Obligation	49,586		
	04/15/1999	320-6104-CMAQ	Obligation	-44,265		
	12/14/1999	320-6104-CMAQ	Obligation	13,135	13,135	
Total Obligated:	-208,543		Total:	-208,543	13,135	0
Total Encumbered:	231,529					
Total Expended:	231,529					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	04/30/1997	320-6104-CMAQ	Obligation	-86,439		
	09/15/1999	320-6104-CMAQ	Obligation	13,034		
Total Obligated:	-94,967		Total:	-82,966	0	0
Total Encumbered:	105,717					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5014(016)		City of Alameda's Express II Ferry Boat				
04-923331		Refurbish Ferry Boat				
04ALA9910						
	01/27/2000	Q23-3072-RSTP	Obligation	-69,053	-69,053	**New1**
Total Obligated:	-69,053		Total:	-69,053	-69,053	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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)						
- -						
	03/31/1993	33D-RSTP	Obligation	-53,118		
	06/30/1993	33D-RSTP	Obligation	53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
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		
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)	W. Washington; Howard to Ely, Signal Interconnect					
04-067454						
	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)						
	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)	McDowell @ Baywood (Signal)					
04-067534						
	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)	Petaluma Blvd South @ B St.					
04-067544	TRAFFIC SIGNAL					
	12/31/1994	33D-RSTP	Obligation	-60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	02/01/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5022(010)	McDowell; 4 bus pull outs					
04-068784						
	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	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		
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)						
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.					
04-071014						
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)					
04-071354	mistakenly.					
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-310,000		Total:	-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		
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)						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-45,150		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		
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:	332,000					
Date of Last Activity:	10/25/1999					

7G, SENT TO FEDERAL AID UNIT.

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:	1,083,253					
Date of Last Activity:	11/19/1999					

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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5024(013)	City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr					
04-928663	Const.multimodal transfer station Bldg.					
049800047						
	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:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Healdsburg (5027)						
STPL-5027(003)	FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					
04-928457	PAVEMENT RESURFACING					
049500190, 049500194, 049500195						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-5,017,561		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,736,000		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	
	10/25/1999	Q24-RSTP	Obligation	-1,004,000	-1,004,000	
Total Obligated:	-1,004,000		Total:	-1,004,000	0	0
Total Encumbered:	1,004,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
CML-5028(021)		4th Street; Santa Rosa Plaza to Railroad Tracks				
04-923262		Construct pedestrian walkways; Downtown Linkage Pro				
04AMD.99-, 04MTC						
	10/22/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
Total Obligated:	-66,397		Total:	-66,397	-66,397	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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:	02/15/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	12/31/1996					
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)						
049500029						
	04/30/1995	320-6104-CMAQ	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-265,441		
Total Obligated:		-302,558	Total:	-292,000	0	0
Total Encumbered:		329,832				
Total Expended:		0				
Date of Last Activity:	02/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-CML-5029(009)		IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR				
04-927627		WITHIN THE COUNTY OF SAN MATEO				
		Rubberized Grade Crossings				
049750659, 049750660, 049750661, 04AMD 97-, 04AMD 97-26, 04AMD 97-2E, 04AMD 97-2G, 04AMD 99-						
	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		
	11/29/1999	320-6104-CMAQ	Obligation	-240,700	-240,700	
	12/01/1999	320-6104-CMAQ	Obligation	240,700	240,700	
	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		
	11/29/1999	Q23-3072-RSTP	Obligation	-150,000	-150,000	
Total Obligated:		-1,631,700	Total:	-1,631,700	-150,000	0
Total Encumbered:		1,731,844				
Total Expended:		1,391,135				
Date of Last Activity:	02/02/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Vallejo (5030)						
STPL-5030(001)		Oakwood/Springs & Georgia/Rollingwood				
04-105354						
	07/02/1992	33C-3072-RSTP	Obligation	-239,031		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		**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:	09/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNSTPL-5030(004)						
	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		
	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				
04-105924						
	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)				
04-955588		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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-5030(009)	IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III					
04-955589	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)						
STPL-5032(001)	Walters Rd. from Scandia Rd to Prosperity					
04-106104						
	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					
04-373101	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-239,000		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.

STPLER-5032(004) Along SR12-Sunset Ave. & Walters Rd. & along SR12-Village Dr. & AMTRAK Station on Main St.- Cordelia Rd
04-923330 & SR12 & Driftwood Dr -Main St. &
Bike Lane improvements & Ped/Bike streetscape impro

04SOL9900, 04SOL99LC

	01/21/2000	Q40-6104-CMAQ	Obligation	-26,086	-26,086	**New1**
Total Obligated:	-42,494		Total:	-26,086	-26,086	0
Total Encumbered:	42,494					
Total Expended:	0					
Date of Last Activity:	01/27/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

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					
Total Expended:	0					
Date of Last Activity:	09/08/1999					

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

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.
SIGNAL INTERCONNECT AND CONTROLLERS

049500128

	10/31/1995	320-6104-CMAQ	Obligation	-230,000		
	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) BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO
04-067114 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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-192,396		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)		Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).				
04-070784						
	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)		Lane Tree Wy; SR 4 to Putnam-Signal Interconnect				
04-067474		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)						
04II-407						
	12/31/1995	33C-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C-3072-RSTP	Obligation	-1,573,441		
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:	02/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
	12/20/1999	Q70-RSTP	Obligation	44,265	44,265	
Total Obligated:	0		Total:	0	44,265	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:	12/20/1999					
STPL-5038(009)		E. 18th St.;Hillcrest Ave. to Vierra Dr.				
04-923274		pavement rehabilitation, median island,modify storm				
04AMD 99-						
	10/25/1999	Q23-3072-RSTP	Obligation	-70,824	-70,824	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-70,824		Total:	-70,824	-70,824	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
STPL-5038(010)		Reserve (Congestion Mitigation and Air Quality match)				
04-071884		New Signals				
04CC-97AM						
	12/20/1999	Q23-3072-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
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		
	11/30/1995	33C-3072-RSTP	Obligation	-67,192		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	-269,563		Total:	-285,888	0	0
Total Encumbered:	269,563					
Total Expended:	269,563					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5041(014)		City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward).				
04-928740		INSTALL CCTV EQUIP, - 1997 RSTOP				
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.					
	Rehab asphalt concrete pavement					
04ALA9910						
	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)						
- -						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	-2,805,033		Total:	-1,734,379	0	0
Total Encumbered:	2,139,033					
Total Expended:	1,968,379					
Date of Last Activity:	01/27/2000					
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:	16,028					
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:	-1,157,548		Total:	-533,000	0	0
Total Encumbered:	769,048					
Total Expended:	669,500					
Date of Last Activity:	01/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5050(019)	Huntwood Avenue and Sandoval Way					
04-071834	Install signals, interconnects, etc.					
04ALA9900						
	11/29/1999	Q40-6104-CMAQ	Obligation	-202,733	-202,733	
Total Obligated:	-202,733		Total:	-202,733	-202,733	0
Total Encumbered:	229,733					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5050(021)	Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.					
04-923324	Road Rehabilitation					
04ALA9910						
	01/19/2000	Q23-3072-RSTP	Obligation	-192,995	-192,995	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-192,995		Total:	-192,995	-192,995	0
Total Encumbered:	192,995					
Total Expended:	0					
Date of Last Activity:	01/24/2000					
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		
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Dixon (5056)						
STPL-5056(001)		North Lincoln and North Almond				
04-105604						
	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)						
	/ /	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	124,000					
Total Expended:	124,000					
Date of Last Activity:	01/18/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,622		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		
	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				
04-927738		AVE. TO ROSE ST.				
		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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-194,000		Total:	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		
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.						
STPL-5057(016)		College Ave.: from Dwight Way to South City Limits				
04-923292		Pavement Reconstruction				
04ALA9910						
	12/27/1999	Q23-3072-RSTP	Obligation	-65,512	-65,512	
Total Obligated:	-65,512		Total:	-65,512	-65,512	0
Total Encumbered:	65,512					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Los Gatos (5067)						
STPLN-5067(001)	Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
- -						
	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		
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					
04-105344						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-STPL-5094(002)	PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS					
04-106404	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:	1,554,679					
Date of Last Activity:	12/01/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5094(003)	East Monte Vista Ave./Leisure Town Rd.					
04-106704						
	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)						
	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)					
04-955591	SIGNAL INTERCONNECT					
10SOL370						
	11/30/1995	320-6103-CMAQ	Obligation	-13,279		
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
CML-5094(016)	Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way					
04-923285	Pedestrian/Bike Path					
04SOL9900						
	01/07/2000	Q40-6103-CMAQ	Obligation	-226,668	-226,668	**New1**
Total Obligated:	-226,668		Total:	-226,668	-226,668	0
Total Encumbered:	226,668					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(017)	Alamo Creek bikeway; from Southside Bikeway to Alamo Drive					
04-923302	Bike Path					
04SOL9900						
	12/16/1999	Q40-6103-CMAQ	Obligation	-61,971	-61,971	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-61,971		Total:	-61,971	-61,971	0
Total Encumbered:	61,971					
Total Expended:	0					
Date of Last Activity:	12/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(018)		In the City of Vacaville				
04-071954		Leasing of Electrical Vehicles				
	12/27/1999	Q40-6103-CMAQ	Obligation	-300,000	-300,000	
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	315,000					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(019)		Near southwest corner of I-80/Leisure Town Road I/C				
04-923306		Park & Ride Lot				
04SOL9900						
	01/19/2000	Q40-6103-CMAQ	Obligation	-44,265	-44,265	**New1**
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5094(020)		North side of Elmira Rd.; from Allison Drive to Beelard Drive				
04-071844		bicycle pedestrian path along				
04AMD 99-						
	11/29/1999	Q40-6103-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	19,706					
Total Expended:	0					
Date of Last Activity:	02/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5094(021)		Intersection of Elmira Rd. & Leisure Town Road				
04-923334		Install Signals, safety lighting, signing & stripin				
04SOL9910						
	01/28/2000	Q24-RSTP	Obligation	-9,959	-9,959	**New1**
Total Obligated:	-9,959		Total:	-9,959	-9,959	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
STPL-5094(022)		Monte Vista & Cernon Street Pedestrian Crossing				
04-923335		Cross walk signage/retrofit signal				
04SOL9910						
	01/28/2000	Q24-RSTP	Obligation	-553	-553	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-553		Total:	-553	-553	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
STPL-5094(023)	Eubanks Drive north of Vaca Parkway					
04-923336	install lighted pedestrian crosswalk					
04SOL9910						
	01/28/2000	Q24-RSTP	Obligation	-4,426	-4,426	**New1**
Total Obligated:	-4,426		Total:	-4,426	-4,426	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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)		City Hall Central Computer -				
04-069384						
	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)		Stoneridge/Foothill - Optimization				
04-068834						
	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)		Hopyard/Santa Rita Rds; Overlay & Drainage				
04-067554						
	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)		Replace traffic controllers - various intersections				
04-069394						
	08/31/1994	320-6104-CMAQ	Obligation	-90,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,500		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)	HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR. RESURFACING					
04-927592						
	01/31/1995	33C-3072-RSTP	Obligation	-21,702		
	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 Bridge Widening/Realignment					
04-927961						
049500054, 049760600						
	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:	2,771,228					
Date of Last Activity:	01/06/2000					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Mateo (5102)						
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		
Total Obligated:	-6,927,000		Total:	-6,927,000	0	0
Total Encumbered:	7,824,467					
Total Expended:	6,187,503					
Date of Last Activity:	01/26/2000					
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-212,000		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) 049750626						
	06/30/1994	320-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D-RSTP	Obligation	-71,500		
	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) 04-927758 04CC124		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB				
	/ /	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).						
STPL-5117(006) 04-923282 04CC-9910		Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way Pavement rehab/overlay				
	01/19/2000	Q23-3072-RSTP	Obligation	-150,501	-150,501	**New1**
Total Obligated:	-150,501		Total:	-150,501	-150,501	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
Sebastopol (5123)						
STPLN-5123(001) 04-069374		SR 12 @ Morris St - Signalization				
	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) 04-069414		Bodega Ave & Pleasant Hill Rd.				
	02/28/1993	33D-RSTP	Obligation	-14,164		
	03/31/1994	33D-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Mountain View (5124)						
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		
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:	524,115					
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		
	11/10/1999	33C-3072-RSTP	Obligation	114,895	114,895	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-385,105		Total:	-385,105	114,895	0
Total Encumbered:	385,105					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)						
STPL-5132(001)		Back Ave & Woolmer				
04-105554						
	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				
04-107234						
	08/31/1994	33D-RSTP	Obligation	-868,000		
	12/31/1994	33D-RSTP	Obligation	8,374		
	11/30/1995	33D-RSTP	Obligation	-8,374		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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.						
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)						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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		
	12/20/1999	Q23-3072-RSTP	Obligation	17,706	17,706	
Total Obligated:	0		Total:	0	17,706	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:	12/20/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,001		Total:	-27,001	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
STPL-5137(019)		along 22nd and 23rd Streets funded from the				
04-071904		Traffic Signals Interconnect project (1997 RTSOP)				
04CC-97AM						
	12/21/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	01/28/2000	Q23-3072-RSTP	Obligation	-145,294	-145,294	**New1**
Total Obligated:	-163,000		Total:	-163,000	-163,000	0
Total Encumbered:	182,000					
Total Expended:	0					
Date of Last Activity:	01/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Anselmo (5159)						
STPL-5159(004)	On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave.					
04-923273	pavement resurfacing/rehabilitation					
04AMD 99-, 04MTC						
	10/22/1999	Q23-3072-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-53,118		Total:	-53,118	-53,118	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
Larkspur (5166)						
STPL-5166(001)	Rte 101 on ramp; Industrial to Nellan new signal					
04-067524	signals/widening					
	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:	225,912					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
Total Obligated:	-24,788		Total:	-24,788	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Larkspur (5166)						
STPL-5166(008)	Magnolia Ave.;from King Street to William Avenue					
04-923286	Pavement Rehabilitation					
04AMD99-1, 04MTC						
	10/22/1999	Q23-3072-RSTP	Obligation	-61,085	-61,085	
Total Obligated:	-61,085		Total:	-61,085	-61,085	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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	0	0
Total Encumbered:	154,000					
Total Expended:	0					
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5171(002)	AIRPORT BLVD. LANG RD TO COYOTE POINT DR.					
04-928115	WIDENING AND RECONSTRUCTION.					
049500018						
	04/30/1996	33C-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D-RSTP	Obligation	-443,441		
Total Obligated:	-470,000		Total:	-470,000	0	0
Total Encumbered:	470,000					
Total Expended:	470,000					
Date of Last Activity:	07/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5171(003)	BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK.					
04-928116	CONST. BIKE/PED BRIDGE ACROSS BURL.					
04SM230						
	04/30/1996	33C-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C-3072-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:	11/30/1997					
STPLNDB-5171(005)	I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
04-928510	New Signals/Modifications					
04II-519, 04SM-9790						
	11/01/1999	Q23-3072-RSTP	Obligation	-17,706	-17,706	
	02/28/1998	Q61-3072-RSTP	Obligation	-72,594		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-90,300		Total:	-90,300	-17,706	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/01/1999					

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		
	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Albany (5178)						
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
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-523,000		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		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLMA-5196(011)						
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Daly City (5196)						
STPLDB-5196(014)						
04AMD 97-, 04AMD 97-24						
	02/28/1998	Q61-3072-RSTP	Obligation	-37,170		
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		Bicycle/Pedestrian Access				
04SCL40						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-319,700		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)						
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				
04-927591		construction phase only.				
		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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLX-5225(008)	CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)					
04-928562	BARRIER RAIL REPLACEMENT					
049760604						
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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					
0495 TIP, 04AMD 99-						
	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
	11/15/1999	Q23-3072-RSTP	Obligation	-487,340	-487,340	
Total Obligated:	-1,380,340		Total:	-854,739	-487,340	-525,601
Total Encumbered:	1,496,038					
Total Expended:	617,076					
Date of Last Activity:	02/08/2000					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Bruno (5226)						
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		
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					
04-070794	09/26/94.					
	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		**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					
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		**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					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-308,230		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		
	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				
		WIDEN BRIDGE/INSTALL CLASS II BIKEWAY				
04SM234						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Menlo Park (5273)						
	12/31/1995	33C-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C-3072-RSTP	Obligation	32,000		
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) 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) 04-927692 049750658		WILLOW/MIDDLEFIELD/RAVENSWOOD SIGNAL COORDINATION PROJECT				
	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) 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) 04-928742 04MRN9700, 04MRN970015		FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct.				
	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLN-5299(001)		On Ramp Channelization				
04-067744						
04II-3-34, 04II-3-349						
	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		
	11/16/1999	Q23-3072-RSTP	Obligation	-123,942	-123,942	
Total Obligated:	-292,149		Total:	-292,149	-123,942	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1999					
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)						
04CC190						
	/ /	34B-3072-RSTP	Obligation			-177,060
	/ /	34B-3072-RSTP	Obligation			-1,533,940
Total Obligated:	-1,710,999		Total:	0	0	-1,711,000
Total Encumbered:	1,711,000					
Total Expended:	1,711,000					
Date of Last Activity:	02/07/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Pablo (5303)						
	03/15/1999	Q24-RSTP	Obligation	-14,778		
Total Obligated: -239,031			Total:	-239,031	0	0
Total Encumbered: 234,582						
Total Expended: 234,582						
Date of Last Activity: 01/18/2000						
7G, SENT TO FEDERAL AID UNIT.						
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)						
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						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-698,999		Total:	-698,999	0	0
Total Encumbered:	699,000					
Total Expended:	699,000					
Date of Last Activity:	12/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5317(006)		Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.				
04-923267		reconstruct/overlay streets, curbs, landscaping				
04ALA9910						
	01/27/2000	Q23-3072-RSTP	Obligation	-132,795	-132,795	**New1**
Total Obligated:	-132,795		Total:	-132,795	-132,795	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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)						
	/ /	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					
9I, 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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	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)		CAPITAL CORRIDOR CENTERVILLE STATION				
04-928465		IMPROVEMENTS				
049500034						
	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)		El Monte Ave. & Stonebrook Drive				
04-067154						
	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)		Sav/Sunnyvale (Big Basin to Verde Vista)				
04-069464						
	04/30/1994	33C-3047-RSTP	Obligation	-340,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-340,000		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)		SR 1 AND VARIOUS CITY STREETS				
04-927686		IMPROVE SHOULDERS FOR BIKE ROUTES				
04SM115						
	04/30/1995	320-6104-CMAQ	Obligation	-29,600		
	10/31/1995	320-6104-CMAQ	Obligation	-266,400		
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)						
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).						
STPLN-MA-5350(006)						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	07/31/1995	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) 04-069594	Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect					
	06/30/1993	33C-3072-RSTP	Obligation	-13,500		
	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) 04-069604	Alvarado Niles Rd./Medallion-Signal Interconnect					
	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)						
	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) 04ALA184						
	/ /	34B-3072-RSTP	Obligation			-52,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-52,000		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)						
04ALA 171						
	/ /	34B-3072-RSTP	Obligation			-89,000
	/ /	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	04/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

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. STPLMA-5375(003)
04-927821 OVERLAY W/BASE REPAIR
04CC187

	/ /	34B-3072-RSTP	Obligation			-934,000
	11/18/1999	34B-3072-RSTP	Obligation			83,224
Total Obligated:	-850,775		Total:	0	0	-850,775
Total Encumbered:	850,775					
Total Expended:	850,775					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

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:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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						
	09/16/1998	Q23-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q23-3072-RSTP	Obligation	142,533	142,533	
Total Obligated:	0		Total:	0	142,533	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:	12/20/1999					
STPL-5375(007)		Reserve (Congestion Mitigation and Air Quality match)				
04-071894		Install signal controllers, detector loops, wireles				
04CC-97AM						
	12/20/1999	Q23-3072-RSTP	Obligation	-142,533	-142,533	
Total Obligated:	-142,533		Total:	-142,533	-142,533	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-52,675		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		
	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).						
CMLSTPL-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		
	10/28/1999	33D-RSTP	Obligation	82,579	82,579	
Total Obligated:	-197,421		Total:	-197,421	82,579	0
Total Encumbered:	223,000					
Total Expended:	0					
Date of Last Activity:	11/01/1999					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Cotati (5383)						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clayton (5386)						
STPL-5386(001)		Marsh Crk Rd; Median,m reconstr., bike lones				
04-068324						
	11/30/1993	33C-3072-RSTP	Obligation	-667,000		
Total Obligated:	-667,000		Total:	-667,000	0	0
Total Encumbered:	667,000					
Total Expended:	667,000					
Date of Last Activity:	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	120,000					
Total Expended:	120,000					
Date of Last Activity:	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-, 04CC-9900

	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		
	12/20/1999	Q40-6104-CMAQ	Obligation	17,706	17,706	
Total Obligated:	0		Total:	0	17,706	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/20/1999					

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

CML-5404(010) Reserve (Congestion Mitigation and Air Quality match)
04-071914 Signal Synchronization
04CC-9900

	12/27/1999	Q40-6104-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/27/1999					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Moraga (5415)						
	/ /	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.						
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:	49,701					
Date of Last Activity:	11/09/1999					
7G, SENT TO FEDERAL AID UNIT.						
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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-329,999		Total:	-329,999	0	0
Total Encumbered:	329,999					
Total Expended:	329,999					
Date of Last Activity:	10/21/1999					

9I, 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					
Total Expended:	0					
Date of Last Activity:	10/31/1997					

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.

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		
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Pavement overlay				
04AMD 99/						
	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				
- -						
	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:	01/21/2000					
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		
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				
04-928728		Ramon Valley Blvd./Alcosta Blvd				
		Signal Interconnect & retime 31 signals				
049750626						
	09/15/1998	Q23-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q23-3072-RSTP	Obligation	68,168	68,168	
Total Obligated:	0		Total:	0	68,168	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:	12/13/1999					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Ramon (5437)						
STPL-5437(007)		Crow Canyon Rd.; Bollinger to County line				
04-923233		Pavement Rehabilitation/overlay				
04AMD 99/, 04CC-9910						
	09/16/1999	Q23-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q23-3072-RSTP	Obligation	40,723	40,723	
Total Obligated:	-53,118		Total:	-53,118	40,723	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/21/1999					
STPL-5437(008)		San Ramon Valley Blvd.; from Fostoria to North City Limits				
04-923283		Pavement rehab/overlay				
04CC-9910						
	10/22/1999	Q23-3072-RSTP	Obligation	-40,723	-40,723	
Total Obligated:	-40,723		Total:	-40,723	-40,723	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
STPL-5437(011)		Crow Canynon Road and Norris Canyon Road				
04-071924		Signal Interconnect and Retiming				
04CC-97AM						
	12/13/1999	Q23-3072-RSTP	Obligation	-68,168	-68,168	
Total Obligated:	-68,168		Total:	-68,168	-68,168	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
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						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Orinda (5444)						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	335,000					
Total Expended:	335,000					
Date of Last Activity:	11/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
San Francisco County (5934)						
STPMA-5801(010)						
- -						
	/ /	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
04-071214						
	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)		Stoney Pt. Rd.-Stage 2A				
04-067424						
	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)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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					
04-927613	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)						
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:	3,835,737					
Date of Last Activity:	02/10/2000					
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						
	02/28/1998	34A-RSTP	Obligation			-14,164

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,164		Total:	0	0	-14,164
Total Encumbered:	16,000					
Total Expended:	16,000					
Date of Last Activity:	05/05/1999					
7H, Final voucher sent to FHWA.						
Napa County (5921)						
STPL-5921(005)						
	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)						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-266,542		Total:	0	0	0
Total Encumbered:	301,076		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	301,076					
Date of Last Activity:	02/14/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
STPL-5923(001)		Peabody Road				
04-105164						
	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				
04-105534		BRIDGE REPLACEMENT				
	03/31/1993	33D-RSTP	Obligation	-53,118		
	02/29/1996	33D-RSTP	Obligation	-52,882		
	01/28/2000	Q24-RSTP	Obligation	-70,000	-70,000	**New1**
Total Obligated:	-176,000		Total:	-176,000	-70,000	0
Total Encumbered:	182,882					
Total Expended:	96,944					
Date of Last Activity:	02/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5923(014)		Fry Rd from Leisure Town Rd to Meridian Rd				
04-107224		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).						
STPL-5923(017)		Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290				
04-955565		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5923(023) 04-955605	IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. 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) 04-923141 04AMD 99-, 04AMD 99-01	Solano County-Various Roads Pavement overlay					
	04/13/1999	Q24-RSTP	Obligation	-532,000		
Total Obligated:	-532,000		Total:	-532,000	0	0
Total Encumbered:	532,000					
Total Expended:	532,000					
Date of Last Activity:	01/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CML-5923(047) 04-071974	Vaughn Rd.; from Dixon City to Runge Rd. widen roadway to provide Class II bikeway					
	01/28/2000	Q40-6104-CMAQ	Obligation	-20,000	-20,000	**New1**
Total Obligated:	-20,000		Total:	-20,000	-20,000	0
Total Encumbered:	23,000					
Total Expended:	0					
Date of Last Activity:	02/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLN-5927(001) 04-066834	Sir Francis Drake (Slide Repair)					
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)						
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					
STPL-5927(025)		Ranchitos Road				
04-923320		Roadway Widening				
04MRN9910						
	01/27/2000	Q23-3072-RSTP	Obligation	-26,559	-26,559	**New1**
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	26,559					
Total Expended:	0					
Date of Last Activity:	02/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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).						
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	04/30/1993					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5928(005)		Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk.				
04-069634		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)		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd				
04-067684		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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLN-5928(008)		Signal Work on San Pablo Dam Rd.				
04-070404						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)		In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer				
04-068674		Hill to CC Blvd:Signal Coordination				
	02/28/1994	320-6104-CMAQ	Obligation	-42,494		
	07/31/1995	320-6104-CMAQ	Obligation	-67,706		
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:	341,205					
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	220,688					
Total Expended:	220,688					
Date of Last Activity:	02/16/2000					
7F, FINANCIAL ADJUSTMENT 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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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					
STPL-5928(042)	Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project					
04-923275	pavement overlay/rehab.					
04CC-9910						
	12/06/1999	Q23-3072-RSTP	Obligation	-88,530	-88,530	
Total Obligated:	-88,530		Total:	-88,530	-88,530	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/06/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
	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**			
Total Expended:	70,668		**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:	59,559		**ZERO. Total obligated amounts reflect other federal programs.**			
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:	-88,877		Total:	0	0	0
Total Encumbered:	88,877		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	88,877		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,588,000		Total:	-1,588,000	0	0
Total Encumbered:	1,588,000					
Total Expended:	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		
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-5934(003)		Polk Street (Fell to Brach) O/L				
04-066944						
	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)		Harrison St. (14th to 23rd) O/L				
04-066934						
	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)		In San Francisco - Muni Turnaround Proj.				
04-069244						
	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)		Resurface 17th St. & 18th St.				
04-067274						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLN-5934(019)		Market Street (2 projects); Signal				
04-068174						
	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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)		CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS				
04-071054						
04III-A-2						
	08/31/1994	33C-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C-3072-RSTP	Obligation	103,569		
Total Obligated:	-896,431		Total:	-896,431	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5934(037)		In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake				
04-927628		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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-5934(038)	In the City & County of San Francisco North of Market St. on various streets.					
04-927629	Replace 56 traffic signal controllers					
	03/31/1995	320-6104-CMAQ	Obligation	-40,723		
	08/31/1995	320-6104-CMAQ	Obligation	-400,892		
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:	121,938					
Date of Last Activity:	11/19/1999					
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:	-723,380		Total:	-854,071	0	0
Total Encumbered:	723,380					
Total Expended:	723,380					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 STREET (25TH-S.J.)					
04-927752	PAVEMENT RENOVATION					
	/ /	34B-3072-RSTP	Obligation			-841,035
	/ /	34B-3072-RSTP	Obligation			32,821
Total Obligated:	-808,214		Total:	0	0	-808,214
Total Encumbered:	709,636					
Total Expended:	709,636					
Date of Last Activity:	12/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5934(046)	PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO					
04-927941	REHAB RAILS, X-TIES, BALLAST, & ETC.					
04SF353						
	11/30/1995	33C-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C-3072-RSTP	Obligation	5,312	5,312	
Total Obligated:	-2,472,688		Total:	-2,472,688	5,312	0
Total Encumbered:	2,472,688					
Total Expended:	1,270,031					
Date of Last Activity:	01/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	441,525					
Date of Last Activity:	12/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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
Total Obligated:	-267,000		Total:	-236,015	0	-30,985
Total Encumbered:	301,594					
Total Expended:	263,665					
Date of Last Activity:	11/19/1999					
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:	26,753					
Total Expended:	0					
Date of Last Activity:	11/04/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	09/08/1998					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-DBL-5934(075)						
04III-A-2, 04III-A-269, 04MTC LTR						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(077)						
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)						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)						
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)						
	04/30/1992	33C-3047-RSTP	Obligation	-1,614,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	35B-3047-RSTP	Obligation	0		
	10/31/1997	33C-3047-RSTP	Obligation	0		
	10/31/1997	35A-RSTP	Obligation	0		
	10/31/1997	34B-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)						
049500115						
	/ /	34A-RSTP	Obligation			-173,441
	/ /	34B-3047-RSTP	Obligation			-26,559
	10/23/1998	34A-RSTP	Obligation			14,341
	01/12/2000	34A-RSTP	Obligation			6,658 **New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-179,000		Total:	0	0	-179,000
Total Encumbered:	179,000					
Total Expended:	179,000					
Date of Last Activity:	01/12/2000					

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

STPLMA-5937(032)
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					

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

STPL-5937(035)
04-927990
04SCL9760, 04SCL976005

IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA
ROADWAY RECONSTRUCTION

	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:	680,000					
Date of Last Activity:	12/13/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5937(036)
04-927991
041995 TI, 041995 TIP, 04II-3-46, 04II-3-466

IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE
EXPWY. - MCCARTHY BLVD. TO STEELEY RD.
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:	1,181,211					
Date of Last Activity:	01/05/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5937(049)
04-928539
04AMD 97-, 04AMD 97-24

Lawrence Expressway between Kifer Rd & Duane Ave.
Adaptive Signal Controller

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	47,871					
Date of Last Activity:	01/24/2000					
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					
Bay Area Rapid Transit Authority (6000)						
CML-6000(010)		Concord BART Station @ Grand & Oak Streets				
04-923296		Const./Landscape Ped. walkways, Bart Plaza				
04AMD 99-, 04CC-99LC						
	11/10/1999	Q40-6104-CMAQ	Obligation	-66,397	-66,397	
	01/20/2000	Q40-6104-CMAQ	Obligation	66,397	66,397	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	01/20/2000					
CML-6000(011)	Reserve (Congestion Mitigation and Air Quality match)					
04-071934	Construct/Landscape, ped. walkways, BART Plaza					
04AMD 99-, 04CC-99LC						
	01/24/2000	Q40-6104-CMAQ	Obligation	-86,759	-86,759	**New1**
Total Obligated:	-86,759		Total:	-86,759	-86,759	0
Total Encumbered:	86,759					
Total Expended:	0					
Date of Last Activity:	01/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
049800059, 04MTC						
	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					
STPLMA-6003(007)						
049800101, 04MTC						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Transit District (6006)						
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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		
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				
		FTA TRANSFER - CA-90-X675				
04AMD95-0, 04AMD95-03						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Transit District (6006)						
	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		**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					
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		
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Municipal Railroad (6016)						
STPLCML-6016(008)						
04SF-970037, 04SF-970189, 04TIP 99-						
	09/16/1999	Q40-6104-CMAQ	Obligation	-20,048,000		
	09/03/1999	QB4-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB4-3072-RSTP	Obligation	-6,665,000		
Total Obligated:	-30,578,000		Total:	-30,578,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
Port Of Oakland (6057)						
STPL-6057(001)		Intermodal Container Transfer Facil.				
04-068254						
	04/30/1993	33C-3072-RSTP	Obligation	-2,400,000		
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.						
RPSTPL-6057(005)		Port of Oakland				
04-0U0401		Joint Intermodal Terminal				
04ALA9900						
	10/22/1999	Q23-3072-RSTP	Obligation	-7,000,000	-7,000,000	
Total Obligated:	-18,975,775		Total:	-7,000,000	-7,000,000	0
Total Encumbered:	16,390,000					
Total Expended:	0					
Date of Last Activity:	11/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						
East Bay Regional Park District (6075)						
CML-6075(013)		Iron Horse Trail/Willow Pass Rd.				
04-071874		project to construct an independent pedestrian unde				
04CC-9900						
	12/07/1999	Q40-6104-CMAQ	Obligation	-53,118	-53,118	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	-53,118	0
Total Encumbered:	60,118					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
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).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(005)		CMA Planning 1993/94				
04-070484		PLANNING & PROGRAMMING				
	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	
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					
9I, 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		
	10/26/1999	35B-3047-RSTP	Obligation	0	0	
Total Obligated:	-351,999		Total:	-351,999	0	0
Total Encumbered:	352,000					
Total Expended:	352,000					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,213,000		Total:	-1,213,000	0	0
Total Encumbered:	1,213,000					
Total Expended:	1,213,000					
Date of Last Activity:	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:	751,158					
Date of Last Activity:	09/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	198,800					
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-6084(013)		SANTA CLARA COUNTY				
04-927979		CMA PLANNING-1995/96				
04SCL600						
	01/31/1996	33C-3047-RSTP	Obligation	-352,000		
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	352,000					
Total Expended:	352,000					
Date of Last Activity:	01/27/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	352,000					
Date of Last Activity:	01/26/2000					
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:	251,693					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,259,000		Total:	-1,259,000	0	0
Total Encumbered:	1,259,000					
Total Expended:	1,259,000					
Date of Last Activity:	01/05/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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:	820,228					
Date of Last Activity:	12/01/1999					
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	Q23-3047-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		
Total Obligated:	-1,578,500		Total:	-1,578,500	0	0
Total Encumbered:	1,578,500					
Total Expended:	1,158,038					
Date of Last Activity:	01/05/2000					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	08/16/1999	Q23-3072-RSTP	Obligation	-1,438,500		
	08/16/1999	Q24-RSTP	Obligation	-140,000		
	09/21/1999	318-3072-RSTP	Obligation	-714,732		
	09/21/1999	Q23-3072-RSTP	Obligation	714,732		
Total Obligated:	-1,578,500		Total:	-1,578,500	0	0
Total Encumbered:	1,578,500					
Total Expended:	223,773					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	Q23-3047-RSTP	Obligation	282,587		
	09/21/1999	318-3047-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).						
CML-6084(033)		Bay Area Counties under MTC jurisdiction				
04-923289		MTC Travel Information Project				
0499 TIPA						
	11/01/1999	Q40-6104-CMAQ	Obligation	-6,365,000	-6,365,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-6,365,000		Total:	-6,365,000	-6,365,000	0
Total Encumbered:	6,365,000					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	3,680,155					
Date of Last Activity:	11/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLN-6160(003)		Bay Area County Freeways/Expressways under MTC jurisdiction				
04-923288		Freeway Service Patrol				
04AMD 99-						
	11/09/1999	Q40-6104-CMAQ	Obligation	-2,440,000	-2,440,000	
	11/22/1999	Q40-6104-CMAQ	Obligation	1,220,000	1,220,000	
Total Obligated:	-1,220,000		Total:	-1,220,000	-1,220,000	0
Total Encumbered:	5,718,600					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
	/ /	3BC-3072-RSTP	Obligation			-4,748,000
Total Obligated:	-4,748,000		Total:	0	0	-4,748,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/14/1995					
CML-STPL-6170(007)						
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)						
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	QB5-RSTP	Obligation	-284,870		
	04/15/1998	QC3-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB4-3072-RSTP	Obligation	-18,211		
	04/15/1998	QA6-3072-RSTP	Obligation	-169,173		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,000,000		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		
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)						
	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)						
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,904,603		Total:	0	0	-1,904,603
Total Encumbered:	1,905,198					
Total Expended:	1,568,167					
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		
Total Obligated:	-1,764,403		Total:	-1,764,403	0	0
Total Encumbered:	1,684,304					
Total Expended:	1,684,304					
Date of Last Activity:	01/11/2000					
7G, SENT TO FEDERAL AID UNIT.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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).						
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:	522,469					
Date of Last Activity:	03/31/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,384,928		Total:	-1,384,928	0	0
Total Encumbered:	1,384,929					
Total Expended:	1,384,929					
Date of Last Activity:	03/02/1999					
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		
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)		SR 237: FIRST ST & ZANKER INTERCHANGES				
04-438051		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:	340,388					
Date of Last Activity:	02/29/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLNMA-6204(016)						
	/ /	34B-3047-RSTP	Obligation			-796,770
	/ /	34B-3047-RSTP	Obligation			-553,180
	/ /	34B-3047-RSTP	Obligation			-622,050

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,972,000		Total:	0	0	-1,972,000
Total Encumbered:	1,972,000					
Total Expended:	1,772,303					
Date of Last Activity:	06/03/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNDB-6204(017)	IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW					
04-437294	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		
	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:	15,138,081					
Date of Last Activity:	12/31/1997					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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:	14,214,788					
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:	2,526,061					
Date of Last Activity:	02/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPMADB-6204(020)						
040478B						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-7,927,000		Total:	-3,427,000	0	-4,500,000
Total Encumbered:	8,967,027					
Total Expended:	8,284,887					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-6204(021)						
	/ /	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:	4,622,985					
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:	910,497					
Date of Last Activity:	11/06/1997					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	456,139					
Total Expended:	346,943					
Date of Last Activity:	12/17/1999					
7G, SENT TO FEDERAL AID UNIT.						
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
	12/06/1999	34B-3072-RSTP	Obligation			153,793
Total Obligated:	-486,206		Total:	0	0	-486,206
Total Encumbered:	556,588					
Total Expended:	556,588					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	2,084,846					
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.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
04AMD 97-, 04AMD 97-17						
	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:	4,361,867					
Date of Last Activity:	11/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-6204(034)	SR237; from Guadalupe River to Zanker Rd. I/C					
04-438634	Drainage & Pump station					
04SCL9900						
	10/22/1999	Q23-3072-RSTP	Obligation	-2,500,000	-2,500,000	
Total Obligated:	-2,500,000		Total:	-2,500,000	-2,500,000	0
Total Encumbered:	2,500,000					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Western Contra Costa Transit Authority (6226)						
STPLCML-6226(001)						
	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					
04-927605	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:	2,442,010					
Date of Last Activity:	01/26/2000					
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,905,025		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
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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-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		
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	170,700					
Date of Last Activity:	12/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County (5933)						
STPL-6273(016)	Hesperian Blvd.; from Union City to San Leandro					
04-071814	Develop/Intergrate Interconnect Software/data video					
04ALA97AM						
	12/21/1999	Q23-3072-RSTP	Obligation	-296,575	-296,575	
Total Obligated:	-296,575		Total:	-296,575	-296,575	0
Total Encumbered:	335,575					
Total Expended:	0					
Date of Last Activity:	12/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-6273(017)	along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules					
04-071824	Dev./intergrate software for data: video exchange c					
04ALA97AM						
	12/21/1999	Q23-3072-RSTP	Obligation	-189,454	-189,454	
Total Obligated:	-189,454		Total:	-189,454	-189,454	0
Total Encumbered:	214,454					
Total Expended:	0					
Date of Last Activity:	12/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
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)						
- -						
	/ /	34B-3072-RSTP	Obligation			-4,306,286
	/ /	34B-3072-RSTP	Obligation			4,306,286

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:		/ /				

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	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:	07/31/1996					

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)

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)

	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					

7H, Final voucher sent to FHWA.

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	4,251,661					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPMA-P001(313) - -						
	/ /	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
			Total Obligations	-514,013,056	-17,544,477	-62,010,852
			Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	206,178,745	93,553,338	-1,221,428
			Amount Loaned:	0	0	0
			04 Balance:	206,519,340	93,553,338	-1,221,428

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	391,057	339,046	
	10/01/1999	Q40-6106-CMAQ	Apportionment	257,249	223,034	
			Total Apportionments	4,024,613	562,081	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	12/17/1997	35A-RSTP	Transfer	-8,526		
	12/17/1997	34A-RSTP	Transfer			4,062
	12/17/1997	33D-RSTP	Transfer	1,257		
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.

- -

	03/31/1993	33D-RSTP	Obligation	8,853		
	03/31/1993	33D-RSTP	Obligation	-8,853		
Total Obligated:	-135,000		Total:	0	0	0
Total Encumbered:	96,858					
Total Expended:	68,918					
Date of Last Activity:	12/21/1999					

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

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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
San Benito County (5943)						
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		
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:	1,946,900	562,081	4,062
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	3,938,674	3,414,830	
	10/01/1999	Q40-6105-CMAQ	Apportionment	3,886,420	3,369,526	
			Total Apportionments	43,924,017	6,784,356	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/23/1997	34A-RSTP	Transfer			-454,406
	06/23/1997	33D-RSTP	Transfer	-3,709		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	06/01/1999	Q24-RSTP	Transfer	-3,168,761		
	06/01/1999	Q24-RSTP	Transfer	-458,115		
			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.				
		TRANS. DEMAND MANAGEMENT SYSTEM 95/96				
05N/A						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	06/05/1997					

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

CML-5007(015) IN THE CITY OF SANTA BARBARA IN BURSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR
05-927004 CONSTRUCT CLASS 1 BIKEWAY
05CML

	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
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
- -

	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					
Total Expended:	0					
Date of Last Activity:	10/26/1998					

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

1B, CANCELLED - PROJECT REVIEWED.

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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.				
- -						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	CONSTRUCT BIKEWAY					
05N/A						
	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	
Total Obligated:	-24,774		Total:	-24,774	5,226	0
Total Encumbered:	24,773					
Total Expended:	24,773					
Date of Last Activity:	01/06/2000					
7G, SENT TO FEDERAL AID UNIT.						
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		
	10/27/1999	320-6105-CMAQ	Obligation	6,198	6,198	
Total Obligated:	-18,802		Total:	-18,802	6,198	0
Total Encumbered:	18,802					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	11/12/1998	3AZ-6105-CMAQ	Obligation	-190,000		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-283,738		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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	06/29/1998	33D-RSTP	Obligation	-24,000		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 Metropolitan Transit District (6007)						
	08/31/1997	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:	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	-7,248,389	11,424	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Santa Barbara County Association Of Governments			
			RSTP+CMAQ Balance:	17,079,939	6,795,780	40,917
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)						
05N/A						
	07/21/1998	33D-RSTP	Obligation	-117,744		
	03/02/1999	33D-RSTP	Obligation	117,744		
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:	07/09/1999					
			Total Obligations	0	0	0
			Association Of Monterey Bay Area Governments 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	2,314,155	2,006,372	
			Total Apportionments	15,254,357	2,006,372	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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

El Paso De Robles (5084)

RPSTPDEL-0034(802) on Niblick bridge over Salinas River near Spring St and SR 101.
05-391204 Construct bridge
05N/A

	10/09/1998	33D-RSTP	Obligation	-4,869,150		
	03/02/1999	33D-RSTP	Obligation	4,869,150		
	03/24/1999	33D-RSTP	Obligation	-4,869,150		
	04/12/1999	33D-RSTP	Obligation	4,869,150		
Total Obligated:	-6,469,150		Total:	0	0	0
Total Encumbered:	7,100,000					
Total Expended:	6,330,373					
Date of Last Activity:	01/26/2000					

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

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Luis Obispo (5016)

STPL-5016(004)
- -

	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)

	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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 County (5949)						
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)						
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				
- -						
	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: (Includes prior FFY carry over.)		3,761,949	2,006,372	24,040
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	3,790,040	3,285,964	
	10/01/1999	Q40-6106-CMAQ	Apportionment	2,493,170	2,161,578	
			Total Apportionments	38,987,054	5,447,543	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	126,140	109,364	
			Total Transfers	-16,502,909	109,364	-3,424,369
Monterey County (5944)						
ER-STPL-1615(004)						
	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).						
CML-5045(008)		Within the City of Salinas				
05-142904		Purchase CNG Pickup Trucks				
05CML5045						
	01/04/2000	320-6106-CMAQ	Obligation	-191,225	-191,225	**New1**
Total Obligated:	-191,225		Total:	-191,225	-191,225	0
Total Encumbered:	215,225					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	11/18/1998					
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					
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		
	12/07/1999	320-6106-CMAQ	Obligation	0	0	
Total Obligated:	-189,131		Total:	-189,131	0	0
Total Encumbered:	213,636					
Total Expended:	213,636					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	343,000					
Date of Last Activity:	11/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	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					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
05CML						
	02/24/1999	320-6106-CMAQ	Obligation	-37,200		
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)	IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
05-142914	Interconnect Signals					
05CMAQ						
	06/22/1999	320-6106-CMAQ	Obligation	-56,659		
Total Obligated:	-56,659		Total:	-56,659	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	12/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
1B, CANCELLED - PROJECT REVIEWED.						
STPL-5944(002) 05-140744		Salinas Rd./Porter Dr.				
	10/02/1992	3AA-RSTP	Obligation	-495,768		
	07/31/1993	3AA-RSTP	Obligation	79,677		
	02/28/1995	3AA-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:	02/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5944(003) - -		Carmel Valley Rd. @ intersection Miramonte Rd.				
	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	06/30/1993					
CML-5944(013) 05-141334		San Lozenzo Regional Park				
	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) 05-929739 05N/A		IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS PURCHASE AND INSTALL BICYCLE RACKS				
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-18,781		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		
	12/14/1999	320-6106-CMAQ	Obligation	939	939	
Total Obligated:	-25,060		Total:	-25,060	939	0
Total Encumbered:	25,060					
Total Expended:	25,060					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Salinas Transit (6011)						
STPL-CML-6011(001)		Monterey Co. Buses/Bike Racks/Terminals				
- -						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,320,000		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-407,916		Total:	-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		
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)						
05N/A						
	01/31/1998	320-6106-CMAQ	Obligation	-327,265		
	10/23/1998	320-6106-CMAQ	Obligation	-58,000		
	10/26/1999	320-6106-CMAQ	Obligation	-50,000	-50,000	
	01/31/1998	33D-RSTP	Obligation	-44,128		
	10/23/1998	33D-RSTP	Obligation	-116,417		
Total Obligated:	-595,810		Total:	-595,810	-50,000	0
Total Encumbered:	643,928					
Total Expended:	495,824					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-10,975,849	-240,285	0
			Transportation Agency For Monterey County RSTP+CMAQ Balance:	11,508,294	5,316,621	133,117
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	2,448,127	2,122,526	
	10/01/1999	Q40-6106-CMAQ	Apportionment	1,610,430	1,396,242	
			Total Apportionments	25,179,799	3,518,768	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	04/16/1997	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
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		
CRP transfers to RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-124,500	-107,941	
			Total Transfers	-12,016,365	-107,941	-2,272,481
Santa Cruz (5025)						
STPL-5025(005)		Isabel Drive - Br. Rail				
05-068384						
	11/30/1993	33D-RSTP	Obligation	-4,426		
	08/31/1994	33D-RSTP	Obligation	4,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	08/31/1994					

STPLV-5025(007) In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102
05-068481 Seismic Retrofit
04STPLV50, 04STPLV5025

	05/26/1998	33D-RSTP	Obligation	-5,488,860		
	07/07/1998	33D-RSTP	Obligation	5,488,860		
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:	5,668,249					
Date of Last Activity:	01/20/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPL-5025(011) In the City of Santa Cruz at Laurel St & Front St Corridors.
05-070704 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
05-071104

	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
05-070254

	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.
05-070454

	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,200		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.					
05-070854	Sidewalk & Bike Lane Improvement					
04N/A						
	01/31/1996	320-6106-CMAQ	Obligation	-108,148		
	06/30/1996	320-6106-CMAQ	Obligation	6,148		
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.					
05-068644	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)						
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					
05-067144						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5936(009)		Bear Cr. Rd.				
05-069624						
	05/31/1994	33D-RSTP	Obligation	-200,000		
	04/30/1995	33D-RSTP	Obligation	11		
	07/31/1996	33D-RSTP	Obligation	24,163		
Total Obligated:	-175,825		Total:	-175,825	0	0
Total Encumbered:	175,825					
Total Expended:	175,825					
Date of Last Activity:	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.				
05-070594		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				
05-070584						
	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.				
05-070944		TRAFFIC SIGNAL INSTALLATION				
	07/31/1995	320-6106-CMAQ	Obligation	-133,000		
	02/28/1998	320-6106-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-132,999		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		
Total Obligated:	-73,000		Total:	-73,000	0	0
Total Encumbered:	73,000					
Total Expended:	85,762					
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				
05-069234						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,031,000		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		
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.				
		BIKE PATH/TRANSIT PULLOUT				
05CML6171, 05CML617104						
	07/31/1996	320-6106-CMAQ	Obligation	-35,412		
	03/31/1997	320-6106-CMAQ	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
University of California - Santa Cruz (6171)						
	04/28/1998	320-6106-CMAQ	Obligation	-83,176		
Total Obligated:	-154,000		Total:	-154,000	0	0
Total Encumbered:	173,953					
Total Expended:	173,953					
Date of Last Activity:	12/10/1999					
7H, Final voucher sent to FHWA.						
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:**	6,615,176	3,410,827	25,432
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	41,989,636	18,091,683	227,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q23-3026-RSTP	Apportionment	4,839,082	4,195,484	
	10/01/1999	Q24-RSTP	Apportionment	2,273,930	1,971,497	
	10/01/1999	Q40-6102-CMAQ	Apportionment	9,913,037	8,594,603	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	96,634,668	14,761,584	6,666,919
	09/30/1992	33D-RSTP	Transfer	-1,491,728		
	09/30/1992	33E-RSTP	Transfer	1,491,728		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	219,172		
Exchange Fund Transfers						
	07/24/1996	33D-RSTP	Transfer	-182,905		
	07/24/1996	35A-RSTP	Transfer	-85,203		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	05/25/1999	Q24-RSTP	Transfer	-268,108		
			Total Transfers	-580,925	0	-201,152
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	
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					
9I, 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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	10/31/1997	33C-3026-RSTP	Obligation	22,142		
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			**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended: 98,769						
Date of Last Activity: 10/18/1999						
9I, 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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	92,956					
Total Expended:	92,956					
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)		in the City of Fresno at sixty-one various locations.				
06-929794		FCMA Signal Synchronization Project (Phase I)				
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	
	01/12/2000	320-6102-CMAQ	Obligation	-88,530	-88,530	**New1**
Total Obligated:	-3,726,847		Total:	-3,726,847	-3,188,585	0
Total Encumbered:	3,785,115					
Total Expended:	189,909					
Date of Last Activity:	01/24/2000					
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:	371,837					
Total Expended:	371,837					
Date of Last Activity:	02/16/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,536,006		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).						
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	33C-3026-RSTP	Obligation	-1,664,142		
	04/16/1998	34B-3026-RSTP	Obligation			30,985
	10/25/1999	33C-3026-RSTP	Obligation	23,012	23,012	
	10/25/1999	34B-3026-RSTP	Obligation			1,017
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					
9I, 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
	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					
9I, 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				
		DESIGN/CONSTRUCTION OF BIKE LANES				
06NA						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(061)						
06-927226						
06NA						
	01/06/2000	Q23-3026-RSTP	Obligation	-217,748	-217,748	**New1**
Total Obligated:	-217,748		Total:	-217,748	-217,748	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/06/2000					
Hanford (5091)						
CMLN-5091(002)						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	10/18/1999	320-6102-CMAQ	Obligation	22,162	22,162	
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	
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					
9I, 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		
	12/07/1999	320-6102-CMAQ	Obligation	14,318	14,318	
Total Obligated:	-83,152		Total:	-83,152	14,318	0
Total Encumbered:	93,926					
Total Expended:	93,926					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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.						
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					
STPL-5096(007)		Rose Ave-McCall Ave to Country Club Drive				
06-927220		Fabric/Overlay				
06PG-27F						
	11/29/1999	Q24-RSTP	Obligation	-15,935	-15,935	
Total Obligated:	-15,935		Total:	-15,935	-15,935	0
Total Encumbered:	15,935					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5096(008)		Intersection of Thompson & Whitson Avenues				
06-4C0104		Signal Controllers				
06NA						
	11/16/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	9,738					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5096(009)		Intersection of Thompson & Dinuba Avenues				
06-4C0114		New Signals				
06NA						
	12/01/1999	320-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	9,738					
Total Expended:	0					
Date of Last Activity:	12/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-96,275		Total:	-96,275	0	0
Total Encumbered:	96,275					
Total Expended:	96,275					
Date of Last Activity:	09/01/1998					
9I, 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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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:	137,319					
Date of Last Activity:	01/05/2000					
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:	113,758					
Date of Last Activity:	01/05/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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	
Total Obligated:	-15,675		Total:	-15,675	2,031	0
Total Encumbered:	15,675					
Total Expended:	15,674					
Date of Last Activity:	01/05/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kingsburg (5170)						
STPL-5170(001)	Stroud Ave. bet. 10th Ave. - 14th Ave.					
06-273124						
06N/A						
	11/30/1993	33D-RSTP	Obligation	-5,134		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	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		
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						
06N/A						
	08/31/1997	33D-RSTP	Obligation	-150,789		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-490,889		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)		IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST				
06-929735		SIGNALIZATION				
06N/A						
	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)		Mendocino Ave-SR 99 to Earl St.				
06-929919		Reconstruct Pavement				
06N/A						
	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	**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:	06/30/1997					
STPL-5170(009)		Mendocino Ave.-Stroud Ave to Kamm Ave.				
06-929920		Reconstruct Pavement				
06N/A						
	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	**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:	06/30/1997					
STPL-5170(010)		Acadamy Ave-Clarkson To Draper				
06-929921		Reconstruct Pavement				
06N/A						
	05/31/1997	33D-RSTP	Obligation	-3,000		
	06/30/1997	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:	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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		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)						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	01/21/2000	33D-RSTP	Obligation	13,899	13,899	**New1**
Total Obligated:	0		Total:	0	13,899	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:	01/21/2000					
1A, CANCELLED - PROJECT NEEDS REVIEW						
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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Sanger (5197)						
	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)						
	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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	07/16/1999	320-6102-CMAQ	Obligation	1		
Total Obligated:	-194,765		Total:	-194,765	0	0
Total Encumbered:	219,999					
Total Expended:	219,999					
Date of Last Activity:	01/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
	12/13/1999	33D-RSTP	Obligation	78,471	78,471	
Total Obligated:	-80,883		Total:	-80,883	78,471	0
Total Encumbered:	80,883					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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		
	01/31/1998	33D-RSTP	Obligation	39,766		
	10/29/1998	33D-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-313,333		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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	01/07/2000	33D-RSTP	Obligation	28,485	28,485	**New1**
Total Obligated:	-398,515		Total:	-398,515	28,485	0
Total Encumbered:	398,515					
Total Expended:	0					
Date of Last Activity:	01/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
STPL-5208(026)		on Villa Avenue between Santa Ana and Shaw Avenues				
06-4C0074		AC Overlay/Rehabilitation				
06NA						
	10/22/1999	Q23-3026-RSTP	Obligation	-13,280	-13,280	
Total Obligated:	-13,280		Total:	-13,280	-13,280	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-174,494		Total:	-174,494	0	0
Total Encumbered:	173,750					
Total Expended:	173,750					
Date of Last Activity:	09/21/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
Total Obligated:	-192,700		Total:	-192,700	0	0
Total Encumbered:	192,700					
Total Expended:	192,700					
Date of Last Activity:	09/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	179,607					
Date of Last Activity:	04/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5216(006)	ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY					
06-929810	REMOVE RR EQUIPMENT & MATCH ROADWAY					
06N/A						
	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).						
CML-5216(011)	along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) -					
06-4C0134	Bicycle Path/Pedestrian Trail					
06N/A						
	06/30/1999	320-6102-CMAQ	Obligation	-502,009		
	01/07/2000	320-6102-CMAQ	Obligation	32,800	32,800	**New1**
Total Obligated:	-469,209		Total:	-469,209	32,800	0
Total Encumbered:	530,000					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	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:	-4,187,353		Total:	0	0	0
Total Encumbered:	4,612,795		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	388,277					
Date of Last Activity:	02/04/2000					
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:	-703,283		Total:	-723,263	0	0
Total Encumbered:	703,283					
Total Expended:	703,283					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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).						
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	
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	
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,475		Total:	-107,475	0	0
Total Encumbered:	107,475					
Total Expended:	0					
Date of Last Activity:	01/10/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

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

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) Kearney Blvd: Madera to Vineland
06-273304 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) MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE
06-929662 MEDIAN ISLAND CONSTRUCTION
06FRE30G

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-331,700		Total:	-331,700	0	0
Total Encumbered:	331,700					
Total Expended:	331,700					
Date of Last Activity:	11/02/1999					
7H, Final voucher sent to FHWA.						
STPL-5291(004)		california Ave:Madera & Vineland				
06-927204		reconst exist pvmnt,c&Gutter,st. lights				
06NA						
	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)		Vineland:California ave and Kearny Blvd.				
06-927205		install median isld, reconstruct& widen.				
06NA						
	08/31/1999	Q24-RSTP	Obligation	-38,068		
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:	711,420					
Date of Last Activity:	01/21/2000					
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 -				
06-4C0154		Park and Ride Lot				
06NA						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Huron (5305)						
	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:	68,865					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-336,552		Total:	-336,552	0	0
Total Encumbered:	336,552					
Total Expended:	336,552					
Date of Last Activity:	02/26/1998					
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		
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					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLN-5942(021)		Var. loc. (10 Locations)				
06-273504		AC OVERLAY				
	03/31/1994	33D-RSTP	Obligation	-2,289,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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).						
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:	27,886					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
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)						
06N/A						
	/ /	34A-RSTP	Obligation			-136,955
	/ /	34A-RSTP	Obligation			136,955

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:		/ /				
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		
	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)						
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		
	01/12/2000	34B-3026-RSTP	Obligation			72,182 **New1**
Total Obligated:		-1,409,455	Total:	0	0	-1,409,455
Total Encumbered:		1,409,456				
Total Expended:		1,409,456				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	01/07/2000	320-6102-CMAQ	Obligation	-2,988	-2,988	**New1**
Total Obligated:	-951,696		Total:	-951,696	-2,988	0
Total Encumbered:	1,074,613					
Total Expended:	984,273					
Date of Last Activity:	01/10/2000					
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		
	10/31/1997	320-6102-CMAQ	Obligation	-152,936		
	05/20/1998	320-6102-CMAQ	Obligation	-12,925		
	12/07/1999	320-6102-CMAQ	Obligation	4,421	4,421	
Total Obligated:	-174,939		Total:	-174,939	4,421	0
Total Encumbered:	197,605					
Total Expended:	197,605					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	30,000					
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-210,081		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
Total Encumbered:	80,824			
Total Expended:	80,824			
Date of Last Activity:	08/27/1998			

OA Amnt: 0; MA Not Subject to OA: 0

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
	09/30/1996	33D-RSTP	Obligation	163,177
	06/30/1997	33D-RSTP	Obligation	153,447
Total Obligated:	-907,893		Total:	-907,893
Total Encumbered:	907,893			
Total Expended:	907,893			
Date of Last Activity:	06/30/1997			

OA Amnt: 0; MA Not Subject to OA: 0

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
Total Encumbered:	929,968			
Total Expended:	929,968			
Date of Last Activity:	04/27/1999			

OA Amnt: 0; MA Not Subject to OA: 0

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	12/07/1999	Q40-6102-CMAQ	Obligation	36,025	36,025	
Total Obligated:	-330,930		Total:	-330,930	36,025	0
Total Encumbered:	373,806					
Total Expended:	373,806					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
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				
		TENER,MT. WHITNEY AV-GARFIELD AV TO BLYTHE AV, PAIG				
06N/A						
	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
	11/18/1999	35B-3026-RSTP	Obligation	44,852	44,852	
	11/18/1999	34B-3026-RSTP	Obligation			96,683
Total Obligated:	-908,187		Total:	-762,554	44,852	-145,633
Total Encumbered:	908,187					
Total Expended:	908,187					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	11/22/1999	Q23-3026-RSTP	Obligation	114,114	114,114	
Total Obligated:	-728,248		Total:	-728,248	114,114	0
Total Encumbered:	728,248					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,887		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,920		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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	11/22/1999	320-6102-CMAQ	Obligation	22,133	22,133	
Total Obligated:	-234,604		Total:	-234,604	22,133	0
Total Encumbered:	235,751					
Total Expended:	113,728					
Date of Last Activity:	12/30/1999					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,054,400		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	
Total Obligated:	-31,400		Total:	-31,400	62,800	0
Total Encumbered:	266,200					
Total Expended:	13,934					
Date of Last Activity:	02/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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).

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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	12/14/1999	3AZ-6102-CMAQ	Obligation	42,500	42,500	
Total Obligated:	0		Total:	0	42,500	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:	12/14/1999					
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		
	12/14/1999	3AZ-6102-CMAQ	Obligation	142,500	142,500	
Total Obligated:	0		Total:	0	142,500	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:	12/14/1999					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	01/12/2000	3AZ-6102-CMAQ	Obligation	124,591	124,591	**New1**
Total Obligated:	-406,589		Total:	-406,589	124,591	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
CML-6194(010)		fresno county				
06-927166		operating assistance for buses				
06PG-44						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	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					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
- -						
	/ /	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	-53,790,597	-2,622,436	-4,841,258
		Council Of Fresno County Goverments RSTP+CMAQ Balance:		42,263,145	12,139,147	1,624,508
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3007-RSTP	Apportionment	3,229,751	2,800,194	
	10/01/1999	Q24-RSTP	Apportionment	2,561,734	2,221,023	
	10/01/1999	Q40-6102-CMAQ	Apportionment	6,286,114	5,450,060	
			Total Apportionments	69,727,210	10,471,278	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-36,298		
	10/01/1993	33D-RSTP	Transfer	36,298		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	05/20/1997	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		
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		
Caltrans administered local projects						
	11/01/1999	35B-3007-RSTP	Transfer	-100,000	-86,700	
	11/01/1999	318-3007-RSTP	Transfer	-59,590	-51,664	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Caltrans administered local projects						
	11/01/1999	Q24-RSTP	Transfer	159,590	138,364	
			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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-107,276		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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
Total Obligated:	-163,721		Total:	-163,721	0	0
Total Encumbered:	175,519					
Total Expended:	175,519					
Date of Last Activity:	01/20/2000					
7G, SENT TO FEDERAL AID UNIT.						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLNMA-5109(036)						
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:	1,052,351					
Total Expended:	1,052,351					
Date of Last Activity:	12/15/1999					
7G, SENT TO FEDERAL AID UNIT.						
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:	87,333					
Total Expended:	87,333					
Date of Last Activity:	12/13/1999					
7H, Final voucher sent to FHWA.						
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:	125,870					
Date of Last Activity:	12/22/1999					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
Total Obligated:	-1,425,326		Total:	-1,425,326	0	0
Total Encumbered:	1,400,602					
Total Expended:	1,400,602					
Date of Last Activity:	02/04/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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					
7G, SENT TO FEDERAL AID UNIT.						
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:	91,692					
Date of Last Activity:	12/22/1999					
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					
	Oaks Blvd to Gosford RD,H St.-Brundage Lane to Trux					
06N/A						
	01/08/1999	Q40-6102-CMAQ	Obligation	-14,695		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-14,695		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		
	11/02/1999	Q23-3007-RSTP	Obligation	142,109	142,109	
Total Obligated:	-955,110		Total:	-955,110	142,109	0
Total Encumbered:	955,110					
Total Expended:	827,343					
Date of Last Activity:	12/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	-107,563		Total:	-81,005	0	0
Total Encumbered:	107,563					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
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					
CML-5109(052)		California & Owens Street				
06-927223		New Signals				
06KER9905						
	12/01/1999	Q40-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/01/1999					
CML-5109(053)		Wible Road and Harris Road				
06-927224		New Signals				
06KER9905						
	12/01/1999	Q40-6102-CMAQ	Obligation	-8,853	-8,853	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	-8,853	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/01/1999					
STPL-5109(054)						
	12/01/1999	33C-3007-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/01/1999					
Tehachapi (5184)						
CMAQ-5184(001)						
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				
06-927052		One (1) 22 passenger bus (Replacement)				
09NA						
	06/23/1998	3AZ-6102-CMAQ	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/23/1998					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-200,655		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,100		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	
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					
9I, 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					
CML-5193(016)		Construct transit transfer station in the City of Taft				
06-927228		Transit Center				
06KER9905						
	12/21/1999	Q40-6102-CMAQ	Obligation	-33,198	-33,198	
Total Obligated:	-33,198		Total:	-33,198	-33,198	0
Total Encumbered:	33,198					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	11/02/1999	33D-RSTP	Obligation	63,742	63,742	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	63,742	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:	11/02/1999					
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	34B-3007-RSTP	Obligation			-341,487
	03/31/1998	33D-RSTP	Obligation	36,059		
	06/24/1998	34B-3007-RSTP	Obligation			100,339
Total Obligated:		-241,148	Total:	0	0	-241,148
Total Encumbered:		241,148				
Total Expended:		213,272				
Date of Last Activity:	10/25/1999					
7F, FINANCIAL ADJUSTMENT 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:		198,994				
Total Expended:		0				
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5287(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06NA						
	10/12/1999	Q24-RSTP	Obligation	-19,162	-19,162	
Total Obligated:		-19,162	Total:	-19,162	-19,162	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/12/1999					
STPL-5287(008)		in the City of Wasco				
06-4C0064		Road Restoration				
06NA						
	10/22/1999	Q24-RSTP	Obligation	-20,538	-20,538	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Wasco (5287)						
	11/08/1999	Q24-RSTP	Obligation	20,538	20,538	
	11/30/1999	Q24-RSTP	Obligation	-20,538	-20,538	
Total Obligated:	-20,538		Total:	-20,538	-20,538	0
Total Encumbered:	20,538					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-61,970		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		
	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:	119,039					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Ridgecrest (5385)						
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		
Total Obligated:	-261,163		Total:	-261,163	0	0
Total Encumbered:	261,163					
Total Expended:	261,163					
Date of Last Activity:	12/10/1999					
7G, SENT TO FEDERAL AID UNIT.						
CML-5385(007)		In the City of Ridgecrest				
06-929879		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				
06-929880		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-327,162		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		
	10/29/1999	33D-RSTP	Obligation	-423,259	-423,259	
Total Obligated:	-487,000		Total:	-487,000	-423,259	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/29/1999					
CML-5385(015)		Mahan Street from Drummond Ave. to Sydnor Ave.				
09-955040		Construct roadway, curb, gutter, and sidewalk				
09KER9905						
	10/26/1999	Q40-6102-CMAQ	Obligation	-19,639	-19,639	
Total Obligated:	-19,639		Total:	-19,639	-19,639	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/26/1999					
CML-5385(016)		Drummond Avenue and French Avenue				
09-955041		Intersection improvements				
09N/A						
	10/26/1999	Q40-6102-CMAQ	Obligation	-25,319	-25,319	
Total Obligated:	-25,319		Total:	-25,319	-25,319	0
Total Encumbered:	25,319					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
California City (5399)						
	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:	400,626					
Date of Last Activity:	10/29/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
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:	01/31/1995					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-113,265		Total:	-113,265	0	0
Total Encumbered:	113,265					
Total Expended:	113,265					
Date of Last Activity:	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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)						
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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(014)	Norris Rd. @ Roberts Lane					
06-272474						
	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)	Ruedale Hwy (Rte 58) @ Verdugo Lane					
06-272484						
	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)	Niles St. @ Shalimar Dr.					
06-272571	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-133,877		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 06-273424		Olive Dr - Coffee Rd to Patton				
	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) 06-273434		Buena Vista Rd: South Union Ave to Adobe Rd. 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) 06-273444 06N/A		South Chester Ave @ Southgate Dr. Upgrade Intersection				
	12/31/1995	33D-RSTP	Obligation	-141,653		
	04/30/1996	33D-RSTP	Obligation	-15,050		
	01/21/2000	33D-RSTP	Obligation	156,703	156,703	**New1**
Total Obligated:	0		Total:	0	156,703	0
Total Encumbered:	156,698		**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:	01/21/2000					
1A, CANCELLED - PROJECT NEEDS REVIEW						
STPLN-5950(028) 06N/A						
	04/30/1996	33T-RSTP	Obligation	-150,000		
	06/30/1996	33T-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	07/31/1996	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)						
	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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	09/14/1998					
1B, CANCELLED - PROJECT REVIEWED.						
CMLNG-5950(033)		Columbia St @ Alta Vista Dr.				
06-273924		Signal and Lighting				
06NA						
	08/31/1994	32A-6102-CMAQ	Obligation	-9,000		
	01/06/2000	32A-6102-CMAQ	Obligation	9,000	9,000	**New1**
Total Obligated:		0	Total:	0	9,000	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:	01/06/2000					
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)						
	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	10/31/1996	33C-3007-RSTP	Obligation	15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	10/31/1996					
CML-5950(056)		Olive Dr: Roberts Lane to Airport Dr				
06-929553		Traffic Signal Interconnect				
06NA						
	02/28/1995	320-6102-CMAQ	Obligation	-4,426		
	10/31/1996	320-6102-CMAQ	Obligation	4,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	10/31/1996					
CMLN-5950(057) 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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	10/31/1996					
CMLN-5950(058) 06-929555 063.12		Seventh Standard Rd @ SR 65 Channelization				
	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) 06-929556 06NA		Roberts Lane: Airport Dr to North Chester Avenue Traffic signal Interconnect				
	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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	10/31/1996					
STPL-5950(063) 06-929576 06NA		RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT				
	06/30/1995	33C-3007-RSTP	Obligation	-24,788		
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) 06-929577		IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD. AC OVERLAY				
	06/30/1995	33C-3007-RSTP	Obligation	-13,279		
	06/30/1995	33C-3007-RSTP	Obligation	-305,428		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	02/29/1996	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	08/26/1999					
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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 HILLS BOULEVARD
06-929723 AC OVERLAY
063.12

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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.
0.20 FOOT AC OVERLAY
063.12

	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	01/10/2000	Q40-6102-CMAQ	Obligation	-20,469	-20,469	**New1**
Total Obligated:	-286,059		Total:	-286,059	-20,469	0
Total Encumbered:	320,469					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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)						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	12/14/1999	33D-RSTP	Obligation	18,238	18,238	
Total Obligated:	-309,322		Total:	-309,322	18,238	0
Total Encumbered:	309,322					
Total Expended:	309,322					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						
STPLZ-5950(107)						
06NA						
	08/26/1999	Q24-RSTP	Obligation	-1,073,458		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,268,157		Total:	-1,073,458	0	0
Total Encumbered:	1,432,461					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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
	12/07/1999	34A-RSTP	Obligation			26,148
Total Obligated:	-636,940		Total:	0	0	-636,940
Total Encumbered:	636,940					
Total Expended:	636,940					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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 46 to Driver Rd.					
06-929962	AC Overlay with Rehabilitation					
06KER9404, 06KER940418						
	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		
	10/27/1999	Q24-RSTP	Obligation	52,459	52,459	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-445,963		Total:	-445,963	52,459	0
Total Encumbered:	445,963					
Total Expended:	445,963					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	
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					
9I, 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:	02/15/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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					
7H, Final voucher sent to FHWA.						
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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
9I, 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	
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					
9I, 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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPMAL-5950(127)						
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
Total Obligated:	-44,265		Total:	0	0	-44,265
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/28/1998					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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
	12/06/1999	35B-3007-RSTP	Obligation	59,833	59,833	
Total Obligated:	-482,236		Total:	-4,647	59,833	-477,589
Total Encumbered:	482,236					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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
	11/29/1999	34A-RSTP	Obligation			20,893
Total Obligated:	-734,267		Total:	0	0	-734,267
Total Encumbered:	734,267					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
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		
	11/29/1999	Q23-3007-RSTP	Obligation	88,314	88,314	
Total Obligated:	-859,325		Total:	-859,325	88,314	0
Total Encumbered:	859,325					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(147)		Various Locations (FY 00/01)				
06-927175		Reconstruction/Rehabilitation				
06NA						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
CMLG-5950(164)		on South Chester Avenue at Southgate Drive				
06-927247		New Signals				
06KER9705						
	01/20/2000	Q42-6102-CMAQ	Obligation	-325,000	-325,000	**New1**
Total Obligated:	-325,000		Total:	-325,000	-325,000	0
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
06-108154		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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,517,909		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)						
STPL-6087(002)		Various Locations in Kern County				
01-000000		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
			Total Obligations	-46,203,221	-255,489	-5,105,764
			Kern County Council Of Governments RSTP+CMAQ Balance:	22,017,300	10,215,788	243,950
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	3,323,942	2,881,857	
	10/01/1999	Q40-6102-CMAQ	Apportionment	3,279,843	2,843,623	
			Total Apportionments	39,100,038	5,725,481	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	05/30/1995	33D-RSTP	Transfer	-2,071,806		
	05/30/1995	35A-RSTP	Transfer	-60,094		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	04/23/1999	Q24-RSTP	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
	10/31/1999	Q24-RSTP	Transfer	-10,016	-8,684	
			Total Transfers	-17,577,743	-8,684	-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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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:	949,112					
Date of Last Activity:	11/24/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-8,900		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		
	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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLGSTP-5072(001)						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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		
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:	269,451					
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-118,725		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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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)						
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)						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLG-5122(011)						
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)						
06CMAQ3.0, 06CMAQ3.06						
	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		
	11/03/1999	32A-6102-CMAQ	Obligation	2,441	2,441	
Total Obligated:	-27,558		Total:	-27,558	2,441	0
Total Encumbered:	27,558					
Total Expended:	27,558					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	11/03/1999	32A-6102-CMAQ	Obligation	10	10	
Total Obligated:	-367,950		Total:	-367,950	10	0
Total Encumbered:	367,950					
Total Expended:	367,950					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	19,823					
Total Expended:	0					
Date of Last Activity:	01/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5122(019)						
06N/A						
	12/31/1995	32A-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A-6102-CMAQ	Obligation	-12,550		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	11/03/1999	32A-6102-CMAQ	Obligation	14,814	14,814	
Total Obligated:	-25,185		Total:	-25,185	14,814	0
Total Encumbered:	25,185					
Total Expended:	25,185					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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.						
CML-5122(029)		San Joaquin Valley railroad corridor				
06-927222		Bicycle Related - Other				
06NA						
	01/06/2000	320-6102-CMAQ	Obligation	-67,690	-67,690	**New1**
Total Obligated:	-67,690		Total:	-67,690	-67,690	0
Total Encumbered:	67,690					
Total Expended:	0					
Date of Last Activity:	01/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-127,800		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:	150,000					
Date of Last Activity:	12/15/1999					
7G, SENT TO FEDERAL AID UNIT.						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 County (5946)						
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	-9,300,564	-50,424	0
		Tulare County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)		12,221,730	5,666,373	34,531
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,081,290	937,478	
			Total Apportionments	7,129,389	937,478	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
RSTP 33E TRANSFERS TO RSTP Q24						
	10/31/1999	33E-RSTP	Transfer	-4,967	-4,306	
	10/31/1999	Q24-RSTP	Transfer	4,967	4,306	
			Total Transfers	-5,428,171	0	-1,003,712

Kings County (5945)

STPL-5945(001) 3-Loc-on Orange, North Otis Ave.
06-272404

	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					
Total Expended:	0					
Date of Last Activity:	04/30/1993					

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.

STPLCMBR-5945(002) Grangeville-15th to 17th plus Br. No. 45C-0020
06-272414 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) Lacey-East & West of 13th
06-272424

	10/02/1992	33E-RSTP	Obligation	-141,648

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Kings County (5945)						
	07/31/1993	33E-RSTP	Obligation	141,648		
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.						
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.)	1,066,159	937,478	11,232
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	938,718	813,868	
			Total Apportionments	6,191,192	813,868	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	921,271	813,868	9,752
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	78,489,606	29,772,656	1,923,973

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3091-RSTP	Apportionment	328,594	284,891	
	10/01/1999	Q23-3041-RSTP	Apportionment	91,334,436	79,186,956	
	10/01/1999	Q24-RSTP	Apportionment	2,786,005	2,415,466	
	10/01/1999	Q40-6098-CMAQ	Apportionment	127,207,822	110,289,181	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,033,229	2,629,809	
			Total Apportionments	1,251,194,188	194,806,304	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
COMBINED ROAD PLAN TRANSFERS						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	1,016,906	881,658	
Caltrans administered local projects						
	11/01/1999	Q23-3041-RSTP	Transfer	-41,670,625	-36,128,431	
	11/01/1999	33C-3041-RSTP	Transfer	-1,435,363	-1,244,459	
	11/01/1999	35B-3041-RSTP	Transfer	-100,000	-86,700	
	11/01/1999	Q24-RSTP	Transfer	43,205,988	37,459,591	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q24-RSTP	Transfer	-40,250	-34,896	
	12/31/1999	Q40-6098-CMAQ	Transfer	40,250	34,896	
			Total Transfers	-22,210,860	881,658	-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		
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-11,399,388		Total:	0	0	-7,579,019
Total Encumbered:	11,399,388					
Total Expended:	10,380,029					
Date of Last Activity:	12/21/1999					
7D, AUDIT SCHEDULED.						

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		
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		
	12/27/1999	Q24-RSTP	Obligation	1,125,234	1,125,234	
Total Obligated:	-1,357,156		Total:	0	1,125,234	0
Total Encumbered:	232,365					
Total Expended:	0					
Date of Last Activity:	12/27/1999					

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

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		
	12/27/1999	Q24-RSTP	Obligation	40,133	40,133	
Total Obligated:	-40,133		Total:	0	40,133	0
Total Encumbered:	40,133					
Total Expended:	0					
Date of Last Activity:	02/11/2000					

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

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	12/27/1999	Q24-RSTP	Obligation	53,693	53,693	
Total Obligated:	-53,808		Total:	0	53,693	0
Total Encumbered:	53,808		**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:	02/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	12/27/1999	Q24-RSTP	Obligation	31,836	31,836	
Total Obligated:	-31,836		Total:	0	31,836	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:	12/27/1999					
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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-38,156		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	SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC					
	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	
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					
9I, 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)						
07002811						
	01/31/1993	32A-6098-CMAQ	Obligation	-120,000		
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-5006(012)						
	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)						
	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).						
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:	141,626					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,183,813		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)	Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.					
07-161274						
	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)						
	12/31/1993	33C-3041-RSTP	Obligation	-27,620		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	02/28/1997	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) 07-161384	Western Avenue:3rd St. to Olympic Blvd.					
	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).						
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		
	10/26/1999	33S-3041-RSTP	Obligation	9	9	
Total Obligated:	-534,640		Total:	-534,640	9	0
Total Encumbered:	534,640					
Total Expended:	534,640					
Date of Last Activity:	10/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)		Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.				
07-465014		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)		Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.				
07-465024						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	05/31/1994	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		
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		Widen Roadway, etc.				
07N/A						
	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		
	01/18/2000	33C-3041-RSTP	Obligation	535	535	**New1**
	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		
	01/18/2000	33S-3041-RSTP	Obligation	2	2	**New1**
Total Obligated:	-3,217,357		Total:	-3,217,357	537	0
Total Encumbered:	3,217,357					
Total Expended:	3,217,357					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,538,399		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		
	12/07/1999	33S-3041-RSTP	Obligation	14	14	
Total Obligated:	-313,085		Total:	-313,085	14	0
Total Encumbered:	313,085					
Total Expended:	313,085					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	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		
	11/16/1999	33C-3041-RSTP	Obligation	66	66	
Total Obligated:	-387,552		Total:	-387,552	66	0
Total Encumbered:	387,552					
Total Expended:	387,552					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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:	126,155					
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:	1,277,000					
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					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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:	625,046					
Date of Last Activity:	10/06/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNG-5006(075)						
07450021						
	05/31/1996	33S-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S-3041-RSTP	Obligation	-60,310		
Total Obligated:	-417,300		Total:	-417,300	0	0
Total Encumbered:	417,300					
Total Expended:	375,932					
Date of Last Activity:	10/06/1999					
7F, FINANCIAL ADJUSTMENT 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		
	01/10/2000	33S-3041-RSTP	Obligation	22,891	22,891	**New1**
Total Obligated:	-210,408		Total:	-210,408	22,891	0
Total Encumbered:	210,408					
Total Expended:	210,408					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,067,144		Total:	-1,067,144	0	0
Total Encumbered:	1,067,144					
Total Expended:	1,050,275					
Date of Last Activity:	10/14/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5006(078)
07-927795
07002368

BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD
RECONSTRUCTION, WIDENING, STREET LIGHTING

	/ /	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)
07-927803
07000315

WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE
UPGRADE STREET LIGHTING & TRAF. SIGNALS

	11/30/1995	33S-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S-3041-RSTP	Obligation	36,646	36,646	**New1**
Total Obligated:	-242,153		Total:	-242,153	36,646	0
Total Encumbered:	242,153					
Total Expended:	242,153					
Date of Last Activity:	01/10/2000					

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

DBL-5006(080)
07-927826
07450022

6TH STREET: GRAND AVENUE TO FIGUEROA STREET
RECONSTRUCTION

	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		
	12/07/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-548,645		Total:	-548,645	1	0
Total Encumbered:	548,645					
Total Expended:	548,645					
Date of Last Activity:	12/07/1999					

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

STPL-5006(082)
07-927860
07450022

IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST.
HILLSIDE LANDSCAPING

	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-201,831		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 BOULEVARD
07-927894 RECONSTRUCTION
07450022

	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		
	12/07/1999	33C-3041-RSTP	Obligation	2	2	
Total Obligated:	-635,965		Total:	-635,965	2	0
Total Encumbered:	635,965					
Total Expended:	635,965					
Date of Last Activity:	12/07/1999					

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

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		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-459,653		Total:	-459,653	0	0
Total Encumbered:	459,653					
Total Expended:	459,653					
Date of Last Activity:	11/16/1999					

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

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	
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					

9I, 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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,797,754		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.						
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	
Total Obligated:	-763,287		Total:	-763,287	-19,901	0
Total Encumbered:	739,147					
Total Expended:	739,147					
Date of Last Activity:	12/09/1999					
7H, Final voucher sent to FHWA.						
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	11/30/1999	Q61-3041-RSTP	Obligation	189,276	189,276	
Total Obligated:	-869,541		Total:	-869,541	189,276	0
Total Encumbered:	869,541					
Total Expended:	761,132					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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						
	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	
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5006(103)		HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD.				
07-927184		RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS				
07450022						
	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		
	12/14/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-1,057,630		Total:	-1,057,630	1	0
Total Encumbered:	1,057,630					
Total Expended:	1,057,630					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(104)		CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT				
07-927267		RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS				
07450022						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
DBL-5006(105)		De Soto Ave Br over L.A. River - Bassett St to 300' S/O Bassett St				
07-927269		Widen Bridge # 53C-1151				
07960004						
	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)		BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II				
07-927276		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
07450022						
	02/28/1997	33D-RSTP	Obligation	-132,795		
	03/31/1998	Q23-3041-RSTP	Obligation	-1,437,638		
Total Obligated:	-1,791,315		Total:	-1,570,433	0	0
Total Encumbered:	1,791,315					
Total Expended:	0					
Date of Last Activity:	02/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5006(107)		BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1				
07-927277		RECONST WITH 4 PCC BUS LANES, AC OVERLAY +				
07450022						
	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		
	11/30/1999	Q23-3041-RSTP	Obligation	-512,614	-512,614	
Total Obligated:	-2,295,608		Total:	-2,295,608	-512,614	0
Total Encumbered:	2,295,608					
Total Expended:	909,053					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5006(108)		WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST.				
07-927284		RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE				
07450022						
	02/28/1997	33D-RSTP	Obligation	-1,461,010		
	07/31/1997	33D-RSTP	Obligation	318,088		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,142,922		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	
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				

9I, 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:	18,450,853				
Date of Last Activity:	01/20/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLG-5006(113)
07-927325
07450022

INTERSECTION IMPROVEMENT -UNIT 12
REPLACE EXISTING SIGNALS AND STREET LIGHTS

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:	02/07/2000				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

STPL-5006(114)
07-927340
07000327

Overland Ave: Palms Blvd to Regent Street
Widen & Reconstruct Roadway, c & g, etc.

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)
07-927349
07003053

CULVER BLVD.
MEDIAN ISLAND BIKE PATH

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	01/13/2000	33C-3041-RSTP	Obligation	6,137	6,137	**New1**
Total Obligated:	-264,853		Total:	-264,853	6,137	0
Total Encumbered:	264,853					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
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		
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	-215,611		Total:	-232,214	0	0
Total Encumbered:	215,611					
Total Expended:	215,611					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	01/31/1998	REN-RSTP	Obligation	92,780		
	01/10/2000	REN-RSTP	Obligation	24,653	24,653	**New1**
Total Obligated:	-210,127		Total:	-210,127	24,653	0
Total Encumbered:	210,127					
Total Expended:	210,127					
Date of Last Activity:	01/10/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	344,657					
Total Expended:	344,657					
Date of Last Activity:	12/07/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	01/18/2000	REN-RSTP	Obligation	1,634	1,634	**New1**
Total Obligated:	-274,994		Total:	-274,994	1,634	0
Total Encumbered:	274,994					
Total Expended:	274,994					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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					
07-4U0414	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		
	11/30/1999	33T-RSTP	Obligation	63,800	63,800	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-465,200		Total:	-465,200	63,800	0
Total Encumbered:	465,200					
Total Expended:	339,043					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	9,061,668					
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		
	11/30/1999	Q35-3041-RSTP	Obligation	-303,300	-303,300	
Total Obligated:	-972,000		Total:	-972,000	-303,300	0
Total Encumbered:	972,000					
Total Expended:	139,113					
Date of Last Activity:	01/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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).						
STPL-5006(146)		Overland Avenue: Regent Street to Washington Blvd				
07-931422		Reconstruction/Rehabilitation				
07LA-4500						
	10/22/1999	Q23-3041-RSTP	Obligation	-1,669,764	-1,669,764	
Total Obligated:	-1,669,764		Total:	-1,669,764	-1,669,764	0
Total Encumbered:	1,669,764					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
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)		SIERRA MADRE BLVD @ WASHINGTON BLVD				
07-927360		INSTALL TR SIGNALS & LEFT TURN LANES				
07LA45002						
	09/30/1997	33T-RSTP	Obligation	-213,900		
	02/03/1999	33T-RSTP	Obligation	-7,399		
	09/13/1999	33T-RSTP	Obligation	-20,286		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-321,705		Total:	-321,705	0	0
Total Encumbered:	317,495					
Total Expended:	317,495					
Date of Last Activity:	02/10/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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	
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		
	01/13/2000	Q35-3041-RSTP	Obligation	49,239	49,239	**New1**
Total Obligated:	-218,661		Total:	-218,661	49,239	0
Total Encumbered:	218,661					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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	
Total Obligated:	-414,500		Total:	-414,500	8,000	0
Total Encumbered:	414,500					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5064(011)						
07LA45002, 07LA450024						
	12/03/1998	Q35-3041-RSTP	Obligation	-213,900		
Total Obligated:	-200,500		Total:	-213,900	0	0
Total Encumbered:	213,900					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
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		
	11/02/1999	33C-3041-RSTP	Obligation	-215,944	-215,944	
Total Obligated:	-242,503		Total:	-242,503	-215,944	0
Total Encumbered:	242,503					
Total Expended:	0					
Date of Last Activity:	11/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	-341,363		Total:	-419,632	0	0
Total Encumbered:	419,632					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)						
STPLSTPL-5070(002)						
0746513						
	11/30/1996	33C-3041-RSTP	Obligation	-2,176,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	Reconstruct/resurface street,gutters,etc.					
07LA45002, 07LA450022						
	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:	-349,261		Total:	-398,385	0	0
Total Encumbered:	349,261					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	11/02/1999	33D-RSTP	Obligation	-44,414	-44,414	
Total Obligated:	-634,023		Total:	-634,023	-44,414	0
Total Encumbered:	634,023					
Total Expended:	0					
Date of Last Activity:	11/08/1999					
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLN-5108(004)		Atlantic Ave.: 52nd St./Harding St.				
07-464654		RESURFACE/RECONSTRUCTION				
	01/31/1994	33C-3041-RSTP	Obligation	-36,297		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	10/31/1997	33C-3041-RSTP	Obligation	18,139		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	06/19/1998	35B-3041-RSTP	Obligation	7,810		
Total Obligated:	-3,697		Total:	-3,697	0	0
Total Encumbered:	3,697					
Total Expended:	3,697					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLN-5108(022) 07-927703		CHERRY AVENUE: MARKET STREET TO HARDING STREET 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) 07-927704		ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET 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) 07-927705		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY 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) 07-927868 07450022		ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING				
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
Total Obligated:	-237,348		Total:	-237,348	0	0
Total Encumbered:	225,223					
Total Expended:	225,223					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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).						
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:	178,854					
Total Expended:	178,854					
Date of Last Activity:	01/12/2000					
7G, SENT TO FEDERAL AID UNIT.						
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:	171,131					
Date of Last Activity:	01/20/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-702,042		Total:	-702,042	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	169,347					
Date of Last Activity:	01/21/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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:	240,266					
Total Expended:	206,570					
Date of Last Activity:	11/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	05/31/1997	33C-3041-RSTP	Obligation	-243,457		
Total Obligated:	-270,016		Total:	-270,016	0	0
Total Encumbered:	270,016					
Total Expended:	247,957					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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:	251,180					
Date of Last Activity:	01/20/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	250,611					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	191,582					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-510,666		Total:	-547,046	0	0
Total Encumbered:	510,666					
Total Expended:	510,666					
Date of Last Activity:	02/14/2000					

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

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 Street: Citrus Avenue to Barranca Avenue
07-931117 Reconstruction/Resurfacing
07LA45002, 07LA450022

	07/16/1998	34B-3041-RSTP	Obligation			-4,426
	05/18/1999	35B-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B-3041-RSTP	Obligation	-43,864	-43,864	
Total Obligated:	-245,712		Total:	-241,286	-43,864	-4,426
Total Encumbered:	245,712					
Total Expended:	0					
Date of Last Activity:	11/22/1999					

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.
WIDEN, CHANNELIZE AND ADD TURN LANES
07927107

	09/10/1999	Q23-3041-RSTP	Obligation	-1,726,335

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	173,123					
Date of Last Activity:	01/27/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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				
07-465944		E.C.B.				
		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:	1,844,461					
Total Expended:	1,844,461					
Date of Last Activity:	01/05/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPG-5144(013)						
077034						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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 & *					
	Signal Sychronization					
07LA02219, 07LA022191						
	06/30/1997	33C-3041-RSTP	Obligation	-440,215		
Total Obligated:	-440,215		Total:	-440,215	0	0
Total Encumbered:	497,250					
Total Expended:	198,080					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.						
STPL-5155(004)	Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenich:					
07-931431	Hermosa to Manhattan					
	Asphalt Overlay and Striping					
07LA45002						
	10/27/1999	Q23-3041-RSTP	Obligation	-35,412	-35,412	
Total Obligated:	-35,412		Total:	-35,412	-35,412	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
Claremont (5162)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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).						
STPL-5162(004)		Indian Hill Blvd: Foothill 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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Inglewood (5164)						
	09/14/1999	Q23-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q23-3041-RSTP	Obligation	-44,265	-44,265	
Total Obligated:	-371,826		Total:	-371,826	-44,265	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
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
	/ /	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		
	11/16/1999	33D-RSTP	Obligation	1,934	1,934	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-377,352		Total:	-377,352	1,934	0
Total Encumbered:	377,352					
Total Expended:	377,352					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
El Monte (5210)						
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		
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 Garvey Ave.					
07-931121	Pvmt fabric,overlay,const curb & gutter					
07LA45002, 07LA450022						
	07/29/1998	34B-3041-RSTP	Obligation			-1,029,769
	11/17/1999	Q23-3041-RSTP	Obligation	-260,120	-260,120	
Total Obligated:	-1,289,889		Total:	-260,120	-260,120	-1,029,769
Total Encumbered:	1,289,889					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	60,108					
Date of Last Activity:	08/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marino (5218)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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).						
STPL-5219(003)		Avalon Canyon Road from Palls Canyon Road to				
07-931441		Wrigley Memorial				
		Reconstruct scenic drive, bikeway, & pedestrian wal				
07LA45002						
	11/18/1999	Q24-RSTP	Obligation	-530,000	-530,000	
Total Obligated:	-530,000		Total:	-530,000	-530,000	0
Total Encumbered:	530,000					
Total Expended:	0					
Date of Last Activity:	01/12/2000					
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:	594,740					
Date of Last Activity:	11/04/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey Park (5231)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	606,219					
Date of Last Activity:	01/18/2000					
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		
Total Obligated:	-248,829		Total:	-248,829	0	0
Total Encumbered:	248,829					
Total Expended:	60,108					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Culver City (5240)						
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:	2,084,872					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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	Q23-3041-RSTP	Obligation	-704,256		
	09/14/1999	33D-RSTP	Obligation	208,045		
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
South Gate (5257)						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	11/30/1999	Q23-3041-RSTP	Obligation	45,865	45,865	
Total Obligated:	-883,635		Total:	-862,211	45,865	-21,424
Total Encumbered:	883,635					
Total Expended:	52,299					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5259(004)		SUNSET BLVD. (15 LOC.)				
07-931203		INSTALLATION OF TEXTURED CROSSWALK				
77LA45002, 77LA450022						
	01/13/1999	Q23-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q23-3041-RSTP	Obligation	259,625	259,625	
Total Obligated:	0		Total:	0	259,625	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:	11/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						
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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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		
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				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 RESURFACING				
07450022						
	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:	696,080					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Palos Verdes Est (5283)						
STPL-5283(001)		IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL				
07-927910		MAR.				
		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Baldwin Park (5323)						
	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		
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	
Total Obligated:	-343,258		Total:	-343,258	126,905	0
Total Encumbered:	343,258					
Total Expended:	249,900					
Date of Last Activity:	11/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5323(008)		Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue				
07-931457		Construct Storm Drain/Reconstruct pavement				
07LA45002						
	01/04/2000	Q24-RSTP	Obligation	-66,397	-66,397	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	-66,397	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/04/2000					

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		
	11/15/1999	33D-RSTP	Obligation	506,439	506,439	
Total Obligated:	0		Total:	0	506,439	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/15/1999					

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

1B, CANCELLED - PROJECT REVIEWED.

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
	05/11/1999	35A-RSTP	Obligation	-193,530		
Total Obligated:	-683,358		Total:	-193,530	0	-489,828
Total Encumbered:	683,358					
Total Expended:	0					
Date of Last Activity:	10/28/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

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.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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:	67,740					
Date of Last Activity:	07/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	207,916					
Total Expended:	207,916					
Date of Last Activity:	12/22/1999					
7H, Final voucher sent to FHWA.						
STPLLG-5336(005)	North Garfield Avenue: I-105 Freeway to Rosecrans Avenue					
07-931196	Street & Traffic Signal Improvements					
07LA45002, 07LA450021., 07LA450022.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	326,285					
Total Expended:	326,285					
Date of Last Activity:	01/20/2000					
7G, SENT TO FEDERAL AID UNIT.						
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).						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Duarte (5346)						
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-133,359		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).						
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	-100,702		Total:	-104,870	0	0
Total Encumbered:	100,702					
Total Expended:	100,702					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5347(013)		Pioneer Blvd: Rosecrans Avenue to Excelsior Drive				
07-931400		Pavement Rehabiliation				
07LA45002						
	09/14/1999	Q24-RSTP	Obligation	-327,561		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	10/27/1999	35B-3041-RSTP	Obligation	1	1	
Total Obligated:	-370,698		Total:	-370,698	1	0
Total Encumbered:	370,698					
Total Expended:	370,698					
Date of Last Activity:	10/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	11/30/1999	33D-RSTP	Obligation	-10,519	-10,519	
Total Obligated:	-129,769		Total:	-129,769	-10,519	0
Total Encumbered:	129,769					
Total Expended:	129,768					
Date of Last Activity:	01/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPL-5351(004)		Whittier Blvd: Van Norman Road to Orange Street				
07-931402		Pavement Improvements				
07LA45002						
	09/14/1999	Q24-RSTP	Obligation	-428,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	01/13/2000	33D-RSTP	Obligation	-48,648	-48,648	**New1**
Total Obligated:	-306,420		Total:	-306,420	-48,648	0
Total Encumbered:	306,420					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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.

	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-198,394		Total:	-198,394	0	0
Total Encumbered:	198,394					
Total Expended:	187,831					
Date of Last Activity:	01/26/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-162,298		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) 07-464364	Otis Ave.:Clara St. to Salt Lake Ave.					
	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) 07-927413	3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION RECONSTRUCT ROADWAY & PARKWAY INPROVEMENTS					
07LA45002, 07LA450022.						
	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		
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) 07-931383 07LA45002	Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue A.C. OVERLAY					
	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) 07-927730	FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET 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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-382,643		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	
Total Obligated:	-308,615		Total:	-308,615	23,408	0
Total Encumbered:	308,615					
Total Expended:	224,094					
Date of Last Activity:	12/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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 GARDENS (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		
	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Rancho Palos Verdes (5413)						
STPL-5413(001)	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.					
- -						
	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 TO WCL					
07-927881	PAVEMENT REHABILITATION					
07450022						
	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		
	11/02/1999	33C-3041-RSTP	Obligation	-372,291	-372,291	
Total Obligated:	-1,080,182		Total:	-1,080,182	-372,291	0
Total Encumbered:	1,080,182					
Total Expended:	669,891					
Date of Last Activity:	02/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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		
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	1,008,202					
Total Expended:	1,008,202					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT 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		
Total Obligated:	-1,025,216		Total:	-1,025,216	0	0
Total Encumbered:	967,063					
Total Expended:	967,063					
Date of Last Activity:	02/14/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5419(008)		City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)				
07-931403		Rehabilitation/Resurfacing				
07LA45002						
	09/14/1999	Q23-3041-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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	11/16/1999	33C-3091-RSTP	Obligation	138,000	138,000	
	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		
Total Obligated:	-303,880		Total:	-303,880	138,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
West Hollywood (5440)						
STPL-5440(001)	Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St.					
07-466554	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5440(002)		Sunset Blvd. (15 Locations)				
07-931312		Crosswalk Construction				
77LA45002						
	08/31/1999	Q23-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q23-3041-RSTP	Obligation	-118,361	-118,361	**New1**
Total Obligated:	-377,986		Total:	-377,986	-118,361	0
Total Encumbered:	377,986					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
CML-5450(001)		City of Santa Clarita-29 bus lease-FTA				
07-927394		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)		SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT				
07-927865		SIGNAL SYNCHRONIZATION				
07002248						
	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)		MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA				
07-468254		NEW BRIDGE AND ROADWAY				
07000626						
	/ /	34B-3041-RSTP	Obligation			-70,000
	/ /	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,498,400		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 Drive: Grand Avenue to Torrito Lane				
07-931323		Pavement Rehabilitation				
07LA45002, 07LA450022						
	06/28/1999	Q23-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q23-3041-RSTP	Obligation	219,914	219,914	
Total Obligated:	-770,736		Total:	-770,736	219,914	0
Total Encumbered:	770,736					
Total Expended:	357,390					
Date of Last Activity:	01/26/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	335,528					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-68,367		Total:	-68,367	0	0
Total Encumbered:	68,367					
Total Expended:	68,367					
Date of Last Activity:	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-49,264		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).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-177,504		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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-329,051		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 07-465334	Altadena Dr. @ New York Dr. & @ Washington Blvd.					
	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) 07-465344	La Cienega Blvd.: Culver City CB to Los Angeles CB					
	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) 07-465374	Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. 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) 07-465384	SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*					
	08/31/1994	33D-RSTP	Obligation	-480,008		
	01/31/1995	33D-RSTP	Obligation	74,985		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-48,252		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		
	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:	107,019					
Date of Last Activity:	12/21/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,407,627		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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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						
	/ /	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-161,607		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) 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) 07-927039 07450023		ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM				
	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) 07-927040 07450023		CESAR CHAVEZ AVE. @ Ford Blvd. UPGRADE TRAFFIC SIGNAL SYSTEM				
	12/31/1996	33S-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S-3041-RSTP	Obligation	12,784	12,784	
Total Obligated:	-115,015		Total:	-115,015	12,784	0
Total Encumbered:	115,015					
Total Expended:	115,015					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5953(147) 07-927041 07450022		MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT				
	01/31/1997	33C-3041-RSTP	Obligation	-285,420		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-293,020		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)		MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD.				
07-927042		RECONSTRUCT & RESURFACE				
07450022						
	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)		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				
07-927043		RESURFACE				
07450022						
	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)		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE				
07-927146		RESURFACE				
07450022						
	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)		STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD				
07-927147		RESURFACE				
07450022						
	10/31/1996	33C-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C-3041-RSTP	Obligation	3,199		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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:	233,144					
Date of Last Activity:	12/10/1999					
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:	572,837					
Total Expended:	572,837					
Date of Last Activity:	12/20/1999					
7H, Final voucher sent to FHWA.						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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).						
STPL-5953(186)	Cienega Blvd: Valley Center Ave to Lone Hill Ave					
07-927317	Resurface/Reconstruct					
07LA45002						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	09/10/1999	Q23-3041-RSTP	Obligation	-816,512		
Total Obligated:	-679,113		Total:	-816,512	0	0
Total Encumbered:	816,512					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
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	
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					
9I, 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		
	10/31/1997	33C-3041-RSTP	Obligation	10,003		
	05/14/1998	33C-3041-RSTP	Obligation	121,109		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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		
	11/16/1999	33C-3041-RSTP	Obligation	0	0	
Total Obligated:	-271,635		Total:	-271,635	0	0
Total Encumbered:	271,635					
Total Expended:	271,635					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	70,484					
Date of Last Activity:	01/06/2000					
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		
	01/10/2000	35B-3041-RSTP	Obligation	40,197	40,197	**New1**
Total Obligated:	-765,609		Total:	-765,609	40,197	0
Total Encumbered:	765,609					
Total Expended:	765,609					
Date of Last Activity:	01/10/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	456,076					
Total Expended:	456,076					
Date of Last Activity:	01/12/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	
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					
9I, 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:	1,123,231					
Total Expended:	1,123,231					
Date of Last Activity:	01/12/2000					
7G, SENT TO FEDERAL AID UNIT.						
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:	165,000					
Date of Last Activity:	01/19/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	473,153					
Date of Last Activity:	12/30/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	772,752					
Date of Last Activity:	01/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	350,210					
Total Expended:	350,210					
Date of Last Activity:	02/16/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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:	602,250					
Date of Last Activity:	01/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	Resurface, reconstruct & drainage.					
07LA45002, 07LA450022						
	07/13/1999	Q23-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q23-3041-RSTP	Obligation	240,891	240,891	**New1**
Total Obligated:	-733,824		Total:	-733,824	240,891	0
Total Encumbered:	733,824					
Total Expended:	0					
Date of Last Activity:	02/04/2000					
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		
	01/27/2000	Q23-3041-RSTP	Obligation	46,567	46,567	**New1**
Total Obligated:	-118,364		Total:	-118,364	46,567	0
Total Encumbered:	118,364					
Total Expended:	0					
Date of Last Activity:	02/02/2000					
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:	-40,458		Total:	-48,868	0	0
Total Encumbered:	48,868					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
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).						
STPLLG-5953(294)	Western Avenue: 111th Street to El Segundo Boulevard					
07-931435	Resurface/Reconstruct Upgrade Traffic Signals					
07LA45002						
	11/02/1999	Q35-3041-RSTP	Obligation	-216,500	-216,500	
	11/02/1999	Q23-3041-RSTP	Obligation	-528,258	-528,258	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-744,758		Total:	-744,758	-744,758	0
Total Encumbered:	744,758					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(295)		Slauson Avenue: San Gabriel River to Norwalk Boulevard				
07-931440		Resurfacing				
07LA45002						
	11/16/1999	Q23-3041-RSTP	Obligation	-283,738	-283,738	
Total Obligated:	-283,738		Total:	-283,738	-283,738	0
Total Encumbered:	283,738					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5953(301)		Atlantic Avenue				
07-931456		Upgrade Signals; Left Turn Phasing				
07LA45002						
	11/30/1999	Q35-3041-RSTP	Obligation	-109,300	-109,300	
Total Obligated:	-109,300		Total:	-109,300	-109,300	0
Total Encumbered:	109,300					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(304)		Peck Road: North of Workman Mill Road to San Gabriel River				
07-931484		Roadway Resurfacing				
07LA45002						
	01/05/2000	Q23-3041-RSTP	Obligation	-231,860	-231,860	**New1**
Total Obligated:	-231,860		Total:	-231,860	-231,860	0
Total Encumbered:	231,860					
Total Expended:	0					
Date of Last Activity:	01/24/2000					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,740,100		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				
- -						
	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:	354,120					
Date of Last Activity:	10/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	11/30/1998	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-27,757		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		
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)		CTS Small Employee Program - Broadway Plaza in L.A. #2826				
07-466414						
	03/31/1993	320-6098-CMAQ	Obligation	-426,271		
	08/31/1994	320-6098-CMAQ	Obligation	221,735		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-204,536		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)		Santa Clarita Valley shuttles & shelters #2833				
07-160374						
	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)		METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY				
07-927145		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)		Commuter Computer Rideshare 93/94 LA Co.				
07-927396						
	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)		12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804				
07-161444		RAIL RIDERSHIP INCENTIVES				
	11/30/1993	320-6098-CMAQ	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	13,555					
Total Expended:	13,555					
Date of Last Activity:	04/20/1998					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 Rideshares				
	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		
	11/16/1999	320-6098-CMAQ	Obligation	100	100	
Total Obligated:	-121,804		Total:	-121,804	100	0
Total Encumbered:	137,585					
Total Expended:	137,585					
Date of Last Activity:	11/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(024)		Long Beach Downtown Bike Station Demo Project #000586				
07-464314						
	01/31/1994	320-6098-CMAQ	Obligation	-184,000		
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)		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites				
07-464324						
	12/31/1993	320-6098-CMAQ	Obligation	-220,439		
	08/31/1994	320-6098-CMAQ	Obligation	49,677		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-170,762		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	
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					
9I, 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		
	12/14/1999	320-6098-CMAQ	Obligation	4,868	4,868	
Total Obligated:	-43,822		Total:	-43,822	4,868	0
Total Encumbered:	49,500					
Total Expended:	49,500					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-STPL-6065(030) 07-464414		MTA FY 94 Capital Assiston - buy buses				
	01/31/1994	3AK-3041-RSTP	Obligation	-13,247,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	12/06/1999	320-6098-CMAQ	Obligation	146,725	146,725	
Total Obligated:	-28,274		Total:	-28,274	146,725	0
Total Encumbered:	31,937					
Total Expended:	31,937					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)	LA City Downtown Taxicab Trip Demo. #000574					
07-464484						
	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)	LA City Bicycle Lockers @ LA City Facilities #000572					
07-464494						
	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)	LA City Bicycle Lockers @ Metrolink Station #000573					
07-464514						
	01/31/1994	320-6098-CMAQ	Obligation	-80,000		
	11/03/1999	320-6098-CMAQ	Obligation	51,199	51,199	
Total Obligated:	-28,800		Total:	-28,800	51,199	0
Total Encumbered:	36,000					
Total Expended:	36,000					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6065(038)	Small Business Countywide Telework Prog. #000588					
07-464524						
	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)	MTA Blue Line Station Telecommuting Center #000583					
07-464534						
07NA						
	03/31/1994	320-6098-CMAQ	Obligation	-314,100		
	10/31/1996	320-6098-CMAQ	Obligation	314,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6065(040)	PVTA Flexible Vanpooling #000590					
07-464544						
	01/31/1994	320-6098-CMAQ	Obligation	-234,604		
	11/03/1999	320-6098-CMAQ	Obligation	221,187	221,187	
Total Obligated:	-13,416		Total:	-13,416	221,187	0
Total Encumbered:	15,154					
Total Expended:	15,154					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-20,000,000		Total:	-20,000,000	0	0
Total Encumbered:	2,591,212					
Total Expended:	2,591,212					
Date of Last Activity:	07/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(056)	UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04					
07-927273	CONST. INTERMODAL TRANSIT CENTER					
07LA96358, 07LA963581						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLN-6200(002)	Freeway Traffic Sys. Mgmt. TOS #2					
07-120800						
	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:	02/04/2000					
7E, AUDIT COMPLETED.						
STPLMA-6200(010)	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310					
07-4U0424	PROGRAM					
	FTA GRANT					
07LA97050, 07LA970501						
	03/31/1998	3BC-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB4-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC3-3041-RSTP	Obligation	-1,925,000		
Total Obligated:	-26,636,464		Total:	-12,636,464	0	-14,000,000
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
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:	13,560,201					
Date of Last Activity:	10/25/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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					
7H, Final voucher sent to FHWA.						
STPLNMA-6207(009) 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) 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:	20,773,623					
Date of Last Activity:	08/27/1998					
7D, AUDIT SCHEDULED.						
CMLN-6207(011) 07-116874		ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710) ADD TWO HOV LANES				
	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:	26,837,098					
Date of Last Activity:	05/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLN-6207(012) 07-115174		SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	26,972,165					
Date of Last Activity:	12/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNCML-6207(013)						
07000544						
	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:	16,305,168					
Date of Last Activity:	08/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLNSTPL-6207(014)						
0707-0388, 0707-0388J						
	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:	31,039,543					
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		
	11/02/1999	33S-3041-RSTP	Obligation	-1,200,000	-1,200,000	
	11/02/1999	33C-3041-RSTP	Obligation	1,062,360	1,062,360	
Total Obligated:	-1,200,000		Total:	-1,200,000	-137,640	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
0707-1168, 0707-11687						
	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:	1,214,866					
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:	89,262					
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		
	10/22/1999	33C-3041-RSTP	Obligation	266,009	266,009	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,401,630		Total:	-1,401,630	266,009	0
Total Encumbered:	1,353,267					
Total Expended:	233,460					
Date of Last Activity:	12/08/1999					

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)
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
CONSTRUCT RR CONNECTIONS
07LA96373, 07LA963731

	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		
Total Obligated:	-24,915,000		Total:	-23,186,000	0	0
Total Encumbered:	24,915,000					
Total Expended:	5,105,000					
Date of Last Activity:	02/03/2000					

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-28,329,600		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) Normandie - Olympic/Pico
07-931344 Resurfacing/Reconstruction

	07/22/1999	Q23-3041-RSTP	Obligation	-75,693		
Total Obligated:	-162,426		Total:	-75,693	0	0
Total Encumbered:	162,426					
Total Expended:	162,426					
Date of Last Activity:	02/09/2000					

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

M-L071(004) TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE
07-928703 Roadway Improvement
07450042

	07/15/1999	Q23-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q23-3041-RSTP	Obligation	424	424	
Total Obligated:	-127,885		Total:	-59,684	424	0
Total Encumbered:	127,885					
Total Expended:	127,885					
Date of Last Activity:	12/29/1999					

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

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					
Total Expended:	144,141					
Date of Last Activity:	11/04/1998					

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).

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		
Total Obligated:	-180,155		Total:	0	0	0
Total Encumbered:	210,433					
Total Expended:	210,433					
Date of Last Activity:	11/04/1998					

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).

CRPSTPLZ-L089(990) SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069
07-160591

	12/25/1997	33D-RSTP	Obligation	-54,099
	11/04/1998	33D-RSTP	Obligation	54,099

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)		Appian Way at Alamitos Bay - Bridge No. 53C-1589				
07-160661		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)		Olive Avenue over UPRR Bridge No. 53C-1902				
07-160701						
	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:	508,267					
Date of Last Activity:	01/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Los Angeles (5006)						
M-L104(003)		Jefferson Blvd: Central Ave to Main St.				
07-931347		Reconstruction				
07002372						
	07/22/1999	Q23-3041-RSTP	Obligation	-93,753		
Total Obligated:	-309,303		Total:	-93,753	0	0
Total Encumbered:	309,223					
Total Expended:	309,223					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
M-L104(006)		JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET				
07-928704		Roadway reconstruction				
07002372						
	07/15/1999	Q23-3041-RSTP	Obligation	-59,765		
Total Obligated:	-111,287		Total:	-59,765	0	0
Total Encumbered:	111,251					
Total Expended:	111,251					
Date of Last Activity:	11/18/1999					
7G, SENT TO FEDERAL AID UNIT.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 07-464504	BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE					
	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) 07-927059	IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2) RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING					
	07/20/1999	Q23-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q23-3041-RSTP	Obligation	1	1	
Total Obligated:	-541,044		Total:	-101,480	1	0
Total Encumbered:	541,044					
Total Expended:	541,044					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-MG-L240(005) - -	8th St. - Central Ave. to Gladys Ave.					
	07/20/1999	Q23-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q23-3041-RSTP	Obligation	0	0	
Total Obligated:	-578,850		Total:	-90,501	0	0
Total Encumbered:	578,850					
Total Expended:	578,850					
Date of Last Activity:	12/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
M-L254(001) 07-931343 07450022	Hauser Blvd: Washington Blvd to alley N/O Adams Blvd Reconstruct Roadway, Widen					
	07/22/1999	Q23-3041-RSTP	Obligation	-294,636		
Total Obligated:	-391,973		Total:	-294,636	0	0
Total Encumbered:	391,973					
Total Expended:	391,973					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	-786,261,129	-1,257,745	-86,850,334
Los Angeles County Metropolitan Transportation Auth.			**RSTP+CMAQ Balance:**	442,722,198	194,430,216	432,620
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q23-3091-RSTP	Apportionment	4,799,666	4,161,310	
	10/01/1999	Q23-3041-RSTP	Apportionment	8,090	7,014	
	10/01/1999	Q24-RSTP	Apportionment	2,321,517	2,012,755	
	10/01/1999	Q40-6101-CMAQ	Apportionment	7,620,913	6,607,331	
			Total Apportionments	83,757,126	12,788,411	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	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		
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		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	33D-RSTP	Transfer	92,990	80,622	
Caltrans Administered local projects						
	11/01/1999	Q23-3091-RSTP	Transfer	-2,894,635	-2,509,648	
Caltrans administered local projects						
	11/01/1999	Q24-RSTP	Transfer	2,894,635	2,509,648	
			Total Transfers	239,943	80,622	69,409

San Buena Ventura (5026)

ER-STPLZ-3040(001)
07-927872

IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)
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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904	
Total Obligated:	-76,395		Total:	0	50,904	0
Total Encumbered:	76,395		**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:	02/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
ER-3664(005)	In the County of Ventura on Creek Road at Post Mile 0.26 - DAF#' FFB-VENCO-026-0					
07-931112	PR/Contract					
	09/13/1999	Q24-RSTP	Obligation	-50,904		
	12/27/1999	Q24-RSTP	Obligation	50,904	50,904	
Total Obligated:	-64,449		Total:	0	50,904	0
Total Encumbered:	13,545		**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:	12/27/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-289,190		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

	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:	3,473,820					
Date of Last Activity:	12/29/1999					

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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-203,954		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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
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						
	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:	553,312					
Date of Last Activity:	01/19/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oxnard (5129)						
CML-5129(002)		South Coast Area Transit (SCAT) Oxnard				
- -		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	11/30/1994					
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).						
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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		Resurfacing				
07VEN-540, 07VEN-54039						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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				
- -		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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Ojai (5251)						
	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		
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						
7G, SENT TO FEDERAL AID UNIT.						
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	11/18/1999	35A-RSTP	Obligation	31,200	31,200	
Total Obligated:	-106,021		Total:	-106,021	31,200	0
Total Encumbered:	106,021					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
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:	329,000					
Date of Last Activity:	11/08/1999					
7G, SENT TO FEDERAL AID UNIT.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	06/25/1999					

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

STPLMA-5392(006)
07-927927
0793006

VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS
AC OVERLAY & W/CURB CUT RAMPS

	/ /	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).

CML-5392(007)
07-4U0504

SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY
R/W PHASE WORK

07VEN5417, 07VEN54178

	09/03/1998	Q40-6101-CMAQ	Obligation	-663,000		
Total Obligated:	-663,000		Total:	-663,000	0	0
Total Encumbered:	663,000					
Total Expended:	663,000					
Date of Last Activity:	10/25/1999					

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

CML-5392(009)
07-931475
07VEN9903

Thousand Oaks Municipal Service Center
Purchase four (4) CNG Street Sweepers

	12/10/1999	Q40-6101-CMAQ	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5392(010)
07-931476
07VEN9903

Thousand Oaks Municipal Service Center
Purchase five (5) Passenger Vans

	12/09/1999	Q40-6101-CMAQ	Obligation	-108,000	-108,000	
Total Obligated:	-108,000		Total:	-108,000	-108,000	0
Total Encumbered:	108,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

CML-5392(011)
07-931477
07VEN9903

Thousand Oaks Municipal Service Center
Purchase of existing CNG fueling station & replacem

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	12/09/1999	Q40-6101-CMAQ	Obligation	-101,961	-101,961	
	12/09/1999	320-6101-CMAQ	Obligation	-138,039	-138,039	
Total Obligated:	-240,000		Total:	-240,000	-240,000	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/31/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,530		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-115,000		Total:	-115,000	0	0
Total Encumbered:	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	08/11/1999	33C-3091-RSTP	Obligation	69,053		
Total Obligated:	-545,000		Total:	-545,000	0	0
Total Encumbered:	545,000					
Total Expended:	491,255					
Date of Last Activity:	01/27/2000					
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	Q23-3091-RSTP	Obligation	-31,870		
	07/19/1999	33C-3091-RSTP	Obligation	8,852		
	08/04/1999	33C-3091-RSTP	Obligation	23,018		
Total Obligated:	-349,000		Total:	-349,000	0	0
Total Encumbered:	349,000					
Total Expended:	239,747					
Date of Last Activity:	01/28/2000					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	480,000					
Date of Last Activity:	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	35B-3091-RSTP	Obligation	-456,587		
	04/19/1999	318-3091-RSTP	Obligation	-88,555		
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,116,550		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						
0707-3411						
	04/30/1994	33D-RSTP	Obligation	-287,722		
	01/20/2000	34A-RSTP	Obligation			-203,619 **New1**
Total Obligated:	-491,341		Total:	-287,722	0	-203,619
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
STPL-5952(012)		Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue				
07-465904		Widen from 2 to 4 lanes				
	06/30/1994	33C-3091-RSTP	Obligation	-1,078,295		
Total Obligated:	-1,078,295		Total:	-1,078,295	0	0
Total Encumbered:	1,078,295					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5952(013)		Central Ave: Rte 101 to Santa Clara Avenue				
07-465914		Widen north half & resurface south half				
	06/30/1994	33C-3091-RSTP	Obligation	-211,586		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-211,586		Total:	-211,586	0	0
Total Encumbered:	211,586					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	11/15/1999	33C-3091-RSTP	Obligation	141,692	141,692	
Total Obligated:	-81,403		Total:	-81,403	141,692	0
Total Encumbered:	81,402					
Total Expended:	81,402					
Date of Last Activity:	01/03/2000					
7H, Final voucher sent to FHWA.						
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		
	11/16/1999	33C-3091-RSTP	Obligation	105,659	105,659	
Total Obligated:	-227,209		Total:	-227,209	105,659	0
Total Encumbered:	227,208					
Total Expended:	227,208					
Date of Last Activity:	02/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
	01/18/2000	33C-3091-RSTP	Obligation	447,464	447,464	**New1**
Total Obligated:	-1,792,344		Total:	-1,792,344	447,464	0
Total Encumbered:	1,792,344					
Total Expended:	1,792,344					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	180,296					
Total Expended:	180,296					
Date of Last Activity:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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)		Route 101 to Hueneme Road				
07-931207		Lewis Road Improvements				
0707-5412, 0707-54122						
	11/24/1998	Q23-3091-RSTP	Obligation	-1,381,068		
	11/02/1999	Q23-3091-RSTP	Obligation	-1,118,932	-1,118,932	
Total Obligated:	-2,500,000		Total:	-2,500,000	-1,118,932	0
Total Encumbered:	2,500,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)						
	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:	7,678,234					
Date of Last Activity:	12/07/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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 COUNTY LINE				
07-927928		ENGINEERING & ENV. STUDIES				
0707-3432, 0707-34326						
	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:	348,028					
Date of Last Activity:	01/27/2000					
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)						
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.						
STPLG-6155(012)		VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY				
07-927365		REGIONAL RIDESHARE ACTIVITIES				
07VEN9301, 07VEN93017						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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					
	1ST YEAR LEASE & 2ND YEAR RESPECTIVELY					
07VEN5411, 07VEN54112						
	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:	394,976					
Date of Last Activity:	11/24/1999					
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:	38,629					
Date of Last Activity:	02/03/2000					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	127,568					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLMA-6155(021)		Various locations in Ventura County				
07-931389		Purchase equipment for Smartcard Program				
07VEN9903						
	09/16/1999	320-6101-CMAQ	Obligation	-217,351		
	09/16/1999	34B-3041-RSTP	Obligation			-7,649
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).						
CML-6155(022)		Lewis Road: from Arneil Road to Highway 101 in the city of Camarillo				
07-931436		Expand Camarillo Metrolink Station				
0754032						
	11/10/1999	Q40-6101-CMAQ	Obligation	-177,000	-177,000	
Total Obligated:	-177,000		Total:	-177,000	-177,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/10/1999					
South Coast Area Transit (6196)						
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
- -						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-244,000		Total:	-244,000	0	0
Total Encumbered:	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)						
- -						
	/ /	34B-3091-RSTP	Obligation			-222,534
	/ /	34B-3091-RSTP	Obligation			222,534
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	-52,387,656	-936,108	-5,074,550
		Ventura County Transportation Commission RSTP+CMAQ Balance:		31,609,413	11,932,925	1,677,100
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		07	**Balance:**	474,331,611	206,363,142	2,109,721

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	10/01/1999	Q23-3069-RSTP	Apportionment	5,938,769	5,148,912	
	10/01/1999	Q24-RSTP	Apportionment	6,533,569	5,664,604	
	10/01/1999	Q40-6098-CMAQ	Apportionment	13,307,007	11,537,175	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,391,574	2,940,494	
			Total Apportionments	162,564,444	25,291,186	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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-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		
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		
RSTP 33 E TRANSFERS TO RSTP Q24						
	10/31/1999	33E-RSTP	Transfer	-865,456	-750,350	
	10/31/1999	Q24-RSTP	Transfer	865,456	750,350	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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 Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	817,202	708,514	
Caltrans administered local projects						
	11/01/1999	Q23-3069-RSTP	Transfer	-4,954,854	-4,295,858	
	11/01/1999	Q24-RSTP	Transfer	4,954,854	4,295,858	
	11/01/1999	Q24-RSTP	Transfer	-2,826,379	-2,450,470	
	11/01/1999	35B-3069-RSTP	Transfer	2,826,379	2,450,470	
CALTRANS ADMINISTERED LOCAL PROJECTS						
	12/31/1999	Q40-6098-CMAQ	Transfer	-6,006,000	-5,207,202	
	12/31/1999	Q24-RSTP	Transfer	6,006,000	5,207,202	
			Total Transfers	-2,700,239	708,514	116,502
Riverside (5058)						
STPLN-5058(001) 08-197284		Various locations in City of Riverside				
	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).						
STPLG-5058(003) 08-955871		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. 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				
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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)						
	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		
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)						
	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) 08-198404		Brockton @ Tequesquite				
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-63,751		Total:	-63,751	0	0
Total Encumbered:	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 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) 08-955836 08R32338		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA TRAFFIC SIGNALS & SAFETY LIGHTING				
	12/31/1995	33D-RSTP	Obligation	-120,000		
	04/12/1999	33D-RSTP	Obligation	120,000		
	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) 08-955903 08R32338		IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS				
	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) 08-924058 08RIV5200, 08RIV52001		IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD. PAVEMENT REHABILITATION				
	06/30/1996	33D-RSTP	Obligation	-849,885		
	10/31/1996	33D-RSTP	Obligation	-142,359		
	12/31/1997	33D-RSTP	Obligation	169,547		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 & Cypress Ave.					
08-924069	Install Traffic Signal & Widen Left Turn					
08R32338						
	12/31/1996	33S-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S-3069-RSTP	Obligation	-332,412	-332,412	
Total Obligated:	-632,412		Total:	-632,412	-332,412	0
Total Encumbered:	632,412					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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.						
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		
	11/03/1999	33D-RSTP	Obligation	40,636	40,636	
Total Obligated:	-280,528		Total:	-280,528	40,636	0
Total Encumbered:	280,528					
Total Expended:	280,528					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-935,331		Total:	-1,372,244	-1,372,244	0
Total Encumbered:	1,372,244					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
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).						
STPG-5074(003)						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-173,800		Total:	-173,800	0	0
Total Encumbered:	173,800					
Total Expended:	173,800					
Date of Last Activity:	04/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5074(010)	I-15 at Railroad Canyon Road					
08-924468	Interchange Study					
08RIV9907						
	12/09/1999	Q24-RSTP	Obligation	-96,900	-96,900	
Total Obligated:	-96,900		Total:	-96,900	-96,900	0
Total Encumbered:	96,900					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5074(011)	SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE					
08-924469	New Signals					
08RIV9907						
	12/09/1999	Q42-6099-CMAQ	Obligation	-71,155	-71,155	
Total Obligated:	-71,155		Total:	-71,155	-71,155	0
Total Encumbered:	71,155					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
San Jacinto (5075)						
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					
7G, SENT TO FEDERAL AID UNIT.						
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).						
CMLG-5075(006)	In the City of San Jacinto at Ramona Blvd and Main St.					
08-924475	Install Traffic Signal					
08RIV9907						
	12/27/1999	Q42-6099-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	12/14/1999	33C-3069-RSTP	Obligation	0	0	
Total Obligated:	-761,324		Total:	-761,324	0	0
Total Encumbered:	761,324					
Total Expended:	761,324					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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	
Total Obligated:	-1,641,999		Total:	-1,642,000	-241,367	0
Total Encumbered:	1,642,000					
Total Expended:	1,642,000					
Date of Last Activity:	02/09/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						
	07/16/1998	34B-3069-RSTP	Obligation			-719,744

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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					
08-197634	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		
Total Obligated:	-878,276		Total:	-878,276	0	0
Total Encumbered:	878,276					
Total Expended:	878,276					
Date of Last Activity:	05/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLG-5186(006)	In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.					
08-924105	Signalization, Intersection improvements					
08RIV5200, 08RIV52000						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Hemet (5186)						
	09/30/1996	33T-RSTP	Obligation	-50,000		
	07/31/1997	33T-RSTP	Obligation	-260,000		
	03/29/1999	33T-RSTP	Obligation	-30,965		
	12/07/1999	33T-RSTP	Obligation	0	0	
Total Obligated:	-340,964		Total:	-340,964	0	0
Total Encumbered:	340,964					
Total Expended:	340,964					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Perris (5198)						
STPLG-5198(001) 08-197564		Nuevo @ Redlands				
	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) 08-198494		Perris Blvd. - Rehab				
	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) 08-411314		In the City of Perris on Ramona Expressway from I-215 to Rider St. 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).						
STPL-5198(004) 08-924435 08RIV5200		Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation				
	09/13/1999	Q24-RSTP	Obligation	-210,884		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-210,884		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 & RIDE LOT REHAB				
08RIV 620						
	09/09/1999	Q40-6098-CMAQ	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5198(006)		In the City of Perris at 4th Ave and Redlands ave				
08-924474		New Signals				
08RIV9907						
	12/27/1999	Q42-6099-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Banning (5214)						
STPL-5214(001)		Ramsey - Sunset to 8th Street				
- -						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-354,511		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).						
CML-STPL-5214(003)						
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
	11/18/1999	34B-3069-RSTP	Obligation			17,919

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-199,283		Total:	0	0	-199,283
Total Encumbered:	199,283					
Total Expended:	199,283					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Blythe (5233)						
CML-5233(001)		Arizona RR bet. 14th St. & 16th St.				
08-117484						
	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		
	11/29/1999	33T-RSTP	Obligation	-63,870	-63,870	
Total Obligated:	-293,870		Total:	-293,870	-63,870	0
Total Encumbered:	293,870					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Indio (5275)						
STPLG-5275(003)		In the City of Indio at the intersection of Clinton St & Miles Ave.				
08-118034		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.				
08-955610		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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLG-5275(005)	IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET					
08-955611	INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS					
08RIV 320, 08RIV 32038						
	03/31/1995	33T-RSTP	Obligation	-10,000		
	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:	763,615					
Total Expended:	763,615					
Date of Last Activity:	02/09/2000					
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Palm Springs (5282)						
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		
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:	125,933					
Total Expended:	125,933					
Date of Last Activity:	02/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-130,000		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)

STPL-5294(001) — In the City of Coachella on Avenue 52 from SR 86 to Calle Avila.
08-119994 — 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).						

STPL-5384(002) — Palm Drive from Hacienda Ave to Pierson Blvd
08-924460 — Roadway Rehabilitation
08RIV5200

	10/25/1999	Q24-RSTP	Obligation	-16,652	-16,652	
Total Obligated:	-16,652		Total:	-16,652	-16,652	0
Total Encumbered:	16,652					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-159,860		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		
	11/03/1999	33C-3069-RSTP	Obligation	0	0	
Total Obligated:	-51,965		Total:	-51,965	0	0
Total Encumbered:	51,965					
Total Expended:	51,965					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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	
Total Obligated:	-7,000		Total:	-7,000	-7,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
STPL-5394(007)		Hamner Street from 1st. to 3rd. street				
08-924459		Pavement rehab				
08RIV5200						
	10/22/1999	Q24-RSTP	Obligation	-7,082	-7,082	
Total Obligated:	-7,082		Total:	-7,082	-7,082	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				
08-955748		MORNINGSIDE.				
		ROADWAY WIDENING, RECONSTRUCTION				
08R32353						
	/ /	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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:	208,340					
Total Expended:	208,340					
Date of Last Activity:	12/21/1999					
7G, SENT TO FEDERAL AID UNIT.						
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					
	PAVEMENT REHABILITATION					
08RIV5200, 08RIV52001						
	03/31/1997	33D-RSTP	Obligation	-165,000		
	06/30/1997	33D-RSTP	Obligation	13,466		
	02/28/1998	33D-RSTP	Obligation	21,517		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-130,016		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).						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
	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)						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-165,000		Total:	-165,000	0	0
Total Encumbered:	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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)	IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE.					
08-955870	ROADWAY REHABILITION & RECONSTRUCTION					
08RIV5200, 08RIV52002						
	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)	IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE.					
08-955876	SIGNAL INTERCONNECT					
08RIV5202, 08RIV52024						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	12/14/1999	320-6098-CMAQ	Obligation	2,400	2,400	
Total Obligated:	-29,078		Total:	-29,078	2,400	0
Total Encumbered:	32,846					
Total Expended:	32,846					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5441(018)		In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd.				
08-924094		Roadway Rehabilitation				
08RIV5299, 08RIV52991						
	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)		IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR				
08-924098		TRAFFIC SIGNALS/STREET IMPROVEMENT				
08RIV5200, 08RIV52000						
	07/31/1997	33S-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S-3069-RSTP	Obligation	-7,500		
	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).						
CML-5441(024)		Sunnymead Blvd.,Cactus& Pigeon Pass Road				
08-924247		Signal Interconnects				
08RIV5201						
	10/25/1999	320-6098-CMAQ	Obligation	-26,559	-26,559	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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)						
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:	02/09/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-25,000		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
- -

	09/30/1992	33W-RSTP	Obligation	-240,000		
	12/31/1993	33W-RSTP	Obligation	10,000		
	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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-264,000		Total:	-264,000	-24,000	0
Total Encumbered:	264,000					
Total Expended:	196,434					
Date of Last Activity:	01/05/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	
	01/10/2000	320-6098-CMAQ	Obligation	-10,224	-10,224	**New1**
Total Obligated:	-251,224		Total:	-251,224	-226,224	0
Total Encumbered:	251,224					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
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
Total Obligated:	-3,055,858		Total:	0	0	-3,055,858
Total Encumbered:	3,055,858					
Total Expended:	1,859,746					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CMLG-5464(015)	JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE					
08-924461	NEW TRAFFIC SIGNALS					
08RIV9907						
	10/28/1999	Q42-6098-CMAQ	Obligation	-15,000	-15,000	
Total Obligated:	-15,000		Total:	-15,000	-15,000	0
Total Encumbered:	15,000					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLG-5464(016)	JEFFERSON AVE @ MURRIETA HOT SPRINGS RD					
08-924462	NEW TRAFFIC SIGNALS					
08RIV9907						
	10/28/1999	Q42-6098-CMAQ	Obligation	-8,000	-8,000	
Total Obligated:	-8,000		Total:	-8,000	-8,000	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)						
STPLG-5956(001)	Limonite-Pedley to Mission					
- -						
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1993					
STPLG-5956(002)						
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
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:	149,291					
Total Expended:	149,291					
Date of Last Activity:	01/31/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(005)		Limonite @ Ave. Juan Bautista				
- -		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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	07/31/1993					
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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1993					
STPL-5956(009)		Rancho Calif - Butterfield Stage to Buck				
08-411404						
	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)						
- -						
	06/30/1993	320-6098-CMAQ	Obligation	-600,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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) 08-197624		Signals-Various Location				
	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		
	01/10/2000	33T-RSTP	Obligation	55,574	55,574	**New1**
	01/10/2000	33S-3069-RSTP	Obligation	55,575	55,575	**New1**
Total Obligated:	-786,285		Total:	-786,285	111,149	0
Total Encumbered:	786,285					
Total Expended:	786,285					
Date of Last Activity:	01/10/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(019) 08-324901		Traffic signals @ Rubidoux				
	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) 08-324604		Traffic signals @ Country Villa Way				
	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:	197,764					
Date of Last Activity:	04/30/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPL-5956(021) 08-410424 08RIV3237, 08RIV32371		In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-134,236		Total:	-134,236	0	0
Total Encumbered:	134,236					
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		
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:	01/14/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPL-5956(030)						
	06/30/1994	33D-RSTP	Obligation	-23,000		
	06/30/1995	33D-RSTP	Obligation	-664,000		
	02/28/1997	33D-RSTP	Obligation	158,181		
	12/14/1999	33D-RSTP	Obligation	105,035	105,035	
Total Obligated:	-423,783		Total:	-423,783	105,035	0
Total Encumbered:	423,783					
Total Expended:	423,783					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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) 08-410814 08N/A		Bob Hope Dr.				
	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) 08-410824 08N/A		In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation				
	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) 08-410834		Menifee Rd-SanJacineo to 2 miles				
	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) 08-410844		Menifee Rd-sr74 to Mapes				
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
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-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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
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		
	12/14/1999	33C-3069-RSTP	Obligation	4,437	4,437	
Total Obligated:	-45,178		Total:	-45,178	4,437	0
Total Encumbered:	45,178					
Total Expended:	45,178					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/20/1998					
STPL-5956(042)		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
08-410994		Roadway Rehabilitation and Resurfacing				
08RIV5200						
	06/30/1994	33D-RSTP	Obligation	-7,000		
	12/21/1999	Q24-RSTP	Obligation	-407,000	-407,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-414,000		Total:	-414,000	-407,000	0
Total Encumbered:	414,000					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
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					
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:	02/15/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
CMLN-5956(048)		Signal Coordination				
08-411114						
	06/30/1994	320-6098-CMAQ	Obligation	-266,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-266,000		Total:	-266,000	0	0
Total Encumbered:	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					
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
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		
	12/14/1999	33T-RSTP	Obligation	10,502	10,502	
Total Obligated:	-107,569		Total:	-107,569	10,502	0
Total Encumbered:	107,569					
Total Expended:	107,569					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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					
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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	
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNG-5956(071)	LIMONITE/BEACH					
- -						
	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		
	11/29/1999	320-6098-CMAQ	Obligation	45,064	45,064	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-75,136		Total:	-75,136	45,064	0
Total Encumbered:	83,882					
Total Expended:	0					
Date of Last Activity:	12/10/1999					
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		
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:	12/16/1999					
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	
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					
9I, 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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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.						
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	
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					
9I, 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:	254,387					
Date of Last Activity:	01/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPL-5956(104)		Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd				
08-924253		Road Rehabilitation				
08RIV5200						
	01/05/2000	Q24-RSTP	Obligation	-666,000	-666,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-666,000		Total:	-666,000	-666,000	0
Total Encumbered:	666,000					
Total Expended:	0					
Date of Last Activity:	01/24/2000					
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).						
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		
	11/29/1999	35A-RSTP	Obligation	81,122	81,122	
Total Obligated:	-644,878		Total:	-644,878	81,122	0
Total Encumbered:	644,878					
Total Expended:	0					
Date of Last Activity:	12/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5956(108)	In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave					
08-924302	Pavement Rehabilitation					
08RIV5200						
	01/05/2000	Q24-RSTP	Obligation	-751,000	-751,000	**New1**
Total Obligated:	-751,000		Total:	-751,000	-751,000	0
Total Encumbered:	751,000					
Total Expended:	0					
Date of Last Activity:	01/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(109)	In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave					
08-924303	Rehabilitation					
08RIV5200						
	11/30/1999	Q23-3069-RSTP	Obligation	-855,000	-855,000	
Total Obligated:	-855,000		Total:	-855,000	-855,000	0
Total Encumbered:	855,000					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
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		
	10/26/1999	33C-3069-RSTP	Obligation	35,786	35,786	
Total Obligated:	-355,214		Total:	-355,214	35,786	0
Total Encumbered:	355,214					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	10/27/1999	32A-6099-CMAQ	Obligation	114,965	114,965	
Total Obligated:	-226,035		Total:	-226,035	114,965	0
Total Encumbered:	226,035					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5956(116)	Leon Rd.: Simpson Rd to Winchester Rd					
08-924433	Pave dirt Rd. for PM-10 mitigation					
08RIV5201						
	01/10/2000	320-6098-CMAQ	Obligation	-1,679,856	-1,679,856	**New1**
Total Obligated:	-1,679,856		Total:	-1,679,856	-1,679,856	0
Total Encumbered:	1,679,856					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5959(002)	Airport Blvd to Jackson St					
08-119764						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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				
- -						
	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)						
- -						
	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:	2,924,909					
Date of Last Activity:	01/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	
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					
9I, 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/19/1999					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	01/10/2000	320-6099-CMAQ	Obligation	60,000	60,000	**New1**
Total Obligated:	-500,000		Total:	-500,000	60,000	0
Total Encumbered:	564,781					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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	
Total Obligated:	-3,364,000		Total:	-3,364,000	-864,000	0
Total Encumbered:	3,364,000					
Total Expended:	0					
Date of Last Activity:	11/10/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	160,000					
Date of Last Activity:	12/07/1999					
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:	116,355					
Date of Last Activity:	12/07/1999					
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:	165,380					
Date of Last Activity:	12/07/1999					
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:	92,474					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	91,678					
Date of Last Activity:	12/07/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	3,870,159					
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.						
RPSTPL-6164(008)		COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA				
08-472700		VALLEYWIDE SIGNAL INTERCONNECT				
08N/A						
	09/09/1998	33D-RSTP	Obligation	-796,770		
	12/29/1998	33D-RSTP	Obligation	796,770		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-796,770		Total:	0	0	0
Total Encumbered:	900,000		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	299,817					
Date of Last Activity:	01/19/2000					
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		
	11/09/1999	Q40-6099-CMAQ	Obligation	-892,499	-892,499	
Total Obligated:	-972,972		Total:	-972,972	-892,499	0
Total Encumbered:	972,972					
Total Expended:	80,473					
Date of Last Activity:	01/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						
CML-6164(011)		Coachella Valley				
08-924447		PM-10 Control Measures/ Windbreaks				
08RIV3209						
	10/22/1999	320-6099-CMAQ	Obligation	-33,000	-33,000	
Total Obligated:	-33,000		Total:	-33,000	-33,000	0
Total Encumbered:	33,000					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6164(012)		Coachella Valley				
08-924448		PM-10 control measures/Paving				
08RIV3209						
	10/22/1999	320-6099-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:	-400,000		Total:	-400,000	-400,000	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-264,727		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				
- -						
	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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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**			
Total Expended:	5,703,520		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/06/1999					
7H, Final voucher sent to FHWA.						
			Total Obligations	-99,642,314	-8,380,288	-6,608,796
		Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)		60,221,890	17,619,413	5,202,913
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3069-RSTP	Apportionment	6,550,917	5,679,645	
	10/01/1999	Q23-3041-RSTP	Apportionment	4,681,033	4,058,455	
	10/01/1999	Q24-RSTP	Apportionment	3,882,813	3,366,398	
	10/01/1999	Q40-6098-CMAQ	Apportionment	16,731,870	14,506,531	
	10/01/1999	Q40-6099-CMAQ	Apportionment	3,514,722	3,047,263	
			Total Apportionments	197,276,785	30,658,294	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
TRF 10/31/96						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	3AA-RSTP	Transfer	-442		
	11/21/1997	33D-RSTP	Transfer	442		
ENTRY TO BACKOUT ORIGINAL ENTRY						
	11/21/1997	33D-RSTP	Transfer	-1,040		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	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		
Exchange Fund Transfers						
	05/24/1999	Q24-RSTP	Transfer	-1,094,369		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-388,917	-337,191	
	10/31/1999	Q24-RSTP	Transfer	-156,693	-135,852	
Caltrans administered local projects						
	11/01/1999	Q23-3069-RSTP	Transfer	-10,000,000	-8,670,000	
	11/01/1999	Q24-RSTP	Transfer	10,000,000	8,670,000	
	11/01/1999	Q24-RSTP	Transfer	-3,179,621	-2,756,731	
	11/01/1999	33C-3069-RSTP	Transfer	2,278,782	1,975,703	
	11/01/1999	35B-3069-RSTP	Transfer	900,839	781,027	
			Total Transfers	-7,847,303	-473,044	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					
Total Expended:	0					
Date of Last Activity:	05/04/1999					

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).

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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-13,837		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)						
	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)						
	06/02/1992	33S-3069-RSTP	Obligation	-210,000		
	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)						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
	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		
	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)	IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE					
08-955753	WIDEN RAMPS & SIGNAL INTERCONNECT					
08955753L						
	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)	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.					
08-955932	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
0831819						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	10/06/1999	33C-3069-RSTP	Obligation	4,672,034	4,672,034	
Total Obligated:	-9,789,178		Total:	-5,347,581	4,672,034	-4,441,597
Total Encumbered:	9,789,178					
Total Expended:	9,789,178					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Colton (5065)						
STPLNG-5065(001)	Barton Rd, Hunt Ln, Reche Canyon Rd					
08-197254						
	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		
	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.					
- -						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Colton (5065)						
STPL-5065(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		
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					
- -						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	01/18/2000					
7G, SENT TO FEDERAL AID UNIT.						
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	
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)						
	05/31/1992	33S-3041-RSTP	Obligation	-859,700		
	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)	8th Ar @ San Antonio Ave					
08-197434						
	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)	Citywide Dev. bicycle/ped.					
08-197714						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5147(004)						
	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)						
	09/30/1992	33S-3041-RSTP	Obligation	-170,000		
	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)	Schaefer Ave - Oaks to Ramona					
08-197454						
	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)	Citywide Van Purchase & Rideshare					
08-197894						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-55,774		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)		K Street to Needles Hwy				
08-955709						
	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)		Purchase 3 passenger buses				
- -						
	08/31/1994	3AZ-6099-CMAQ	Obligation	-212,052		
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:	599,110					
Total Expended:	599,110					
Date of Last Activity:	12/21/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Barstow (5298)						
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		
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		
	12/13/1999	Q24-RSTP	Obligation	118,376	118,376	
Total Obligated:	-881,624		Total:	-881,624	118,376	0
Total Encumbered:	881,624					
Total Expended:	0					
Date of Last Activity:	12/24/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	03/31/1994					
1B, CANCELLED - PROJECT REVIEWED.						
STPLG-5307(002) 08-197424	Citrus @ Hawthorne					
	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) 08-411094	Sierra Ave @ Miller Ave.					
	06/30/1994	33S-3069-RSTP	Obligation	-165,000		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-3,812,101		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)		Green Tree Blvd - Yates to Dean				
08-197464						
	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)		7th St - Green Tree to Victor				
08-197914						
	07/31/1993	33D-RSTP	Obligation	-256,737		
	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)		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)		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				
08-955761						
080832229						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,047,650		Total:	-2,047,650	0	0
Total Encumbered:	2,312,945					
Total Expended:	1,292,415					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5380(005)		IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA				
08-955783		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)		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER				
08-924121		PURCHASE CNG VEHICLES CA-90-X770				
0841074						
	10/31/1996	3AZ-6099-CMAQ	Obligation	-639,270		
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:	02/03/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Adelanto (5408)						
STPL-5408(003)		In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd				
08-924471		Road Rehabilitation				
08SBD9903						
	01/18/2000	33D-RSTP	Obligation	-590,000	-590,000	**New1**
Total Obligated:	-590,000		Total:	-590,000	-590,000	0
Total Encumbered:	590,000					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
Total Obligated:	-44,260		Total:	0	0	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

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

4A, PROJECT AUTHORIZATION (INITIATED).

Big Bear Lake (5426)

CML-5426(001)
- -

	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					

STPL-5426(004) In the City of Big Bear Lake at various locations
08-924467 Road Rehabilitation
08SBD9903

	11/30/1999	Q24-RSTP	Obligation	-35,412	-35,412	
Total Obligated:	-35,412		Total:	-35,412	-35,412	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	01/03/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Twentynine Palms (5448)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-5452(004)	City of Hesperia on Main St- Maple Ave to "I" Ave					
08-924221	Transit Bus Turn Outs					
08SBD3223, 08SBD32231						
	12/23/1998	320-6099-CMAQ	Obligation	-7,434		
	11/18/1999	320-6099-CMAQ	Obligation	-177,566	-177,566	
Total Obligated:	-185,000		Total:	-185,000	-177,566	0
Total Encumbered:	185,000					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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	Rehabilitate/Overlay pavement					
08SBD5500, 08SBD55007, 08SBD5501, 08SBD55013						
	04/29/1999	34B-3069-RSTP	Obligation			-835,000
Total Obligated:	-835,000		Total:	0	0	-835,000
Total Encumbered:	824,480					
Total Expended:	824,480					
Date of Last Activity:	12/21/1999					
7G, SENT TO FEDERAL AID UNIT.						
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:	170,740					
Date of Last Activity:	11/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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: 557,000						
Date of Last Activity: 10/29/1999						
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		
	12/13/1999	35B-3069-RSTP	Obligation	10,128	10,128	
Total Obligated: -173,872			Total:	-173,872	10,128	0
Total Encumbered: 173,872						
Total Expended: 9,286						
Date of Last Activity: 12/24/1999						
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: 18,859						
Date of Last Activity: 11/03/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-146,999		Total:	0	0	-146,999
Total Encumbered:	146,999					
Total Expended:	104,458					
Date of Last Activity:	11/03/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CML-5466(008) — In 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		
	11/18/1999	320-6099-CMAQ	Obligation	61,971	61,971	
	12/21/1999	320-6099-CMAQ	Obligation	-415,147	-415,147	
Total Obligated:	-415,147		Total:	-415,147	-353,176	0
Total Encumbered:	423,176					
Total Expended:	0					
Date of Last Activity:	01/24/2000					

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:	461,718					
Date of Last Activity:	01/31/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bernardino County (5954)

STPLNG-5954(001) — Central Ave @ Ninth St
- - — 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		
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 08-197494		Main St - Lenwood to Barstow CL				
	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) 08-197704		Countywide/Purchase 6 vans				
	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		
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) 08-197984		National Trail Hwy/Minneola Rd to 2 mi east				
	09/30/1993	33D-RSTP	Obligation	-265,590		
	12/31/1993	33D-RSTP	Obligation	-1,638		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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				
08-198304						
	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:	836,790					
Date of Last Activity:	02/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 08-197614	SBD Countywide Commuter Inc. Prog. LA/LB 3041					
	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.					
	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)						
	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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-6053(005)						
	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)		LA/LB promote Rideshare				
08-411524						
	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)		SBD/RIV promote employer rideshare pgm				
08-411534						
	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)						
	/ /	34B-3041-RSTP	Obligation			-142,248
	11/30/1997	34B-3041-RSTP	Obligation			24,104
Total Obligated:	-118,143		Total:	0	0	-118,143
Total Encumbered:	133,450					
Total Expended:	133,450					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-6053(013)						
	/ /	34B-3069-RSTP	Obligation			-142,248
	11/30/1997	34B-3069-RSTP	Obligation			24,104

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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(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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	12/31/1997	320-6098-CMAQ	Obligation	4,500,000		
Total Obligated:	-5,500,000		Total:	-5,500,000	0	0
Total Encumbered:	6,795,606					
Total Expended:	6,216,884					
Date of Last Activity:	01/05/2000					
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:	29,574,389					
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,050,000		Total:	-1,050,000	0	0
Total Encumbered:	1,050,000					
Total Expended:	713,766					
Date of Last Activity:	11/24/1999					
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:	95,007					
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	
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						
	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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-416,060		Total:	0	416,060	-416,060
Total Encumbered:	469,965					
Total Expended:	459,966					
Date of Last Activity:	12/13/1999					
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:	323,332					
Date of Last Activity:	12/01/1999					
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).						
STPL-6053(036)		Haven Avenue and Milliken Aveune at Purposed SR 30				
08-924444		Construct Overcrossings				
08SBD9809						
	10/22/1999	Q23-3041-RSTP	Obligation	-9,173,907	-9,173,907	
	01/24/2000	Q23-3041-RSTP	Obligation	1,361,513	1,361,513	**New1**
Total Obligated:	-7,812,394		Total:	-7,812,394	-7,812,394	0
Total Encumbered:	7,812,394					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Mojave Desert Air Quality Management District (6199)						
	02/28/1997	320-6099-CMAQ	Obligation	655		
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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) VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA
08-924186 PURCHASE 4 CNG-POWERED VEHICLES FOR ADA SERVICE
08SBD3159, 08SBD31595

	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) IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT
08-924398 PURCHASE ONE(1) 32 PASSENGER TRANSIT COACH
05N/A

	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					

San Bernardino County (5954)

CML-6261(003) Citywide FTA TRANSFER-CA90-x933
08-924450 Purchase Buses
08981102, 08SBD4107, 08SBD4108

	10/19/1999	3AZ-6099-CMAQ	Obligation	-1,814,523	-1,814,523	
Total Obligated:	-1,814,523		Total:	-1,814,523	-1,814,523	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1999					

Mountain Area Regional Transit Authority (6292)

CML-6292(001) IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA
08-924413 PURCHASE ONE 22 FT VEHICLE(REPL)CA-18-X017
08N/A

	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) IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION
08-924414 PURCHASE 4-30 FT BUSSES(REPL) CA-18-X017
08N/A

	09/08/1999	QC1-6099-CMAQ	Obligation	-708,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)						
- -						
	/ /	34B-3069-RSTP	Obligation			-2,725,815
	/ /	34B-3069-RSTP	Obligation			2,725,815
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
STPLRS-M-W604(007)						
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	-86,993,430	-2,077,069	-11,710,516
San Bernardino County Transportation Commission RSTP+CMAQ Balance:				102,436,050	28,108,180	2,603,650
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
		08	**Balance:**	162,657,941	45,727,593	7,806,564

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	673,352	583,796	
			Total Apportionments	5,876,533	583,796	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	671,328	583,796	2,024
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	229,725	199,171	
			Total Apportionments	1,967,674	199,171	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	228,624	199,171	1,102
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	899,952	782,967	3,126

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3083-RSTP	Apportionment	2,796,858	2,424,875	
	10/01/1999	Q24-RSTP	Apportionment	2,324,885	2,015,675	
	10/01/1999	Q40-6102-CMAQ	Apportionment	5,559,173	4,819,802	
			Total Apportionments	61,624,609	9,260,354	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,005,293		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).						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-526,000		Total:	-526,000	0	0
Total Encumbered:	526,000					
Total Expended:	499,032					
Date of Last Activity:	02/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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	
Total Obligated:	-850,769		Total:	-850,769	0	0
Total Encumbered:	850,770					
Total Expended:	850,770					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	682,000					
Date of Last Activity:	11/03/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		
	05/31/1997	33C-3083-RSTP	Obligation	112,534		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-794,907		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:	1,168,995					
Date of Last Activity:	09/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5008(043)		Herndon Place/Benjamin Holt Dr.				
10-956042		New Signals				
10AMEND.#						
	11/16/1999	Q40-6102-CMAQ	Obligation	-18,000	-18,000	
Total Obligated:	-18,000		Total:	-18,000	-18,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					

Lodi (5154)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	07/30/1998	33D-RSTP	Obligation	-79,434		
	10/18/1999	33D-RSTP	Obligation	0	0	
Total Obligated:	-250,589		Total:	-250,589	0	0
Total Encumbered:	250,590					
Total Expended:	250,590					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	06/02/1999					
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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).						
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:	217,635					
Date of Last Activity:	01/05/2000					
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:	125,110					
Date of Last Activity:	12/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPMAL-5242(006)						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-199,488		Total:	-146,388	0	-53,100
Total Encumbered:	199,488					
Total Expended:	199,488					
Date of Last Activity:	12/15/1999					
7G, SENT TO FEDERAL AID UNIT.						
DBL-5242(007)	S.Union Rd from Yosemite to s/o Wawona					
10-107564	AC Overlay					
104-10						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	06/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	485,906					
Total Expended:	485,906					
Date of Last Activity:	01/20/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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) 10-105324		Golden Gate/SR 99 to Charter Way				
	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) 10-105384		Delaware/Telegraph & Alpine				
	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) 10-105224		Escalon-Bellota Rd - Deck to Mariposa				
	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) 10-105944		Copperopolis Rd.-Resurfacing Alpine				
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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
	12/06/1999	34B-3083-RSTP	Obligation			0
Total Obligated:	-575,444		Total:	0	0	-575,444
Total Encumbered:	575,445					
Total Expended:	575,445					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPMAL-5929(035)						
	/ /	34A-RSTP	Obligation			-641,842
	12/14/1999	34A-RSTP	Obligation			74,573
Total Obligated:	-567,269		Total:	0	0	-567,269
Total Encumbered:	567,269					
Total Expended:	567,269					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	/ /	34A-RSTP	Obligation			-305,428
	/ /	34A-RSTP	Obligation			5,932
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	
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					
9I, 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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)
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					
Total Expended:	0					
Date of Last Activity:	05/18/1998					

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

1B, CANCELLED - PROJECT REVIEWED.

STPLMA-5929(054) Airport Way: Louise Ave to Roth Rd.
10-955753 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		
	09/15/1998	Q23-3083-RSTP	Obligation	-3		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	09/17/1998	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:	02/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLMA-5929(058)						
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:	535,606					
Date of Last Activity:	12/15/1999					
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
	12/14/1999	33D-RSTP	Obligation	22,428	22,428	
	12/14/1999	34A-RSTP	Obligation			50,498
Total Obligated:	-219,221		Total:	-8,556	22,428	-210,664
Total Encumbered:	219,221					
Total Expended:	219,221					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	234,121					
Date of Last Activity:	12/13/1999					
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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:	403,176					
Date of Last Activity:	12/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	273,640					
Date of Last Activity:	12/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	01/05/2000	33D-RSTP	Obligation	-212,472	-212,472	**New1**
	01/05/2000	Q24-RSTP	Obligation	-8,853	-8,853	**New1**
Total Obligated:	-234,605		Total:	-234,605	-221,325	0
Total Encumbered:	234,605					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	01/12/2000	Q24-RSTP	Obligation	-526,754	-526,754	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-562,166		Total:	-562,166	-526,754	0
Total Encumbered:	562,166					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5929(098)		River Road (from Muphy Rd to Sante Fe Rd)				
10-956017		Resurfacing existing road				
10SJCOG P, 10SJCOG P4						
	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					
CML-5929(100)		Intersection of Benjamin Holt Drive and Gettysburg Place				
10-956043		New Signals				
10AMNDMT#						
	11/16/1999	Q40-6102-CMAQ	Obligation	-26,559	-26,559	
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-2,024,688		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		
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					
CML-6245(003)		San Joaquin Regional Transit Distict				
10-956041		Purchase eight replacement buses				
10AMDNT 1						
	10/22/1999	QC1-6102-CMAQ	Obligation	-1,261,110	-1,261,110	
Total Obligated:	-1,261,110		Total:	-1,261,110	-1,261,110	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
San Joaquin Regional Rail Commission (6262)						
CML-6262(002)		San Joaquin Regional Transit District				
10-956040		CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA				
104-21FTI						
	10/22/1999	QC1-6102-CMAQ	Obligation	-3,791,300	-3,791,300	
Total Obligated:	-3,791,300		Total:	-3,791,300	-3,791,300	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
			Total Obligations	-46,073,584	-5,818,635	-4,015,996
		San Joaquin County Council Of Goverments RSTP+CMAQ Balance:		16,003,817	3,441,718	834,458
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3048-RSTP	Apportionment	2,461,326	2,133,969	
	10/01/1999	Q24-RSTP	Apportionment	1,487,089	1,289,306	
	10/01/1999	Q40-6102-CMAQ	Apportionment	4,285,634	3,715,644	
			Total Apportionments	47,515,765	7,138,920	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	418,523		
	04/30/1994	33D-RSTP	Transfer	82,855		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
STEA APPORTIONMENT TRANSFERS TO Q24						
	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,008,356		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						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-242,999		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).						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
CML-5059(019)		CITYWIDE (DOWNTOWN)				
10-955650		INSTALL LOOP DECTECTORS				
1043						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
	05/15/1998	33C-3048-RSTP	Obligation	-1,376,000		
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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-130,838		Total:	-130,838	46,222	0
Total Encumbered:	147,790					
Total Expended:	0					
Date of Last Activity:	02/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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:	105,793					
Date of Last Activity:	02/15/2000					
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
STPL-5059(038)		Coffee Road: Briggsmore to Floyd				
10-955801		AC Overlay				
1031						
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
	01/31/1997	320-6102-CMAQ	Obligation	-8,853		
	08/31/1997	320-6102-CMAQ	Obligation	-97,383		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33C-3048-RSTP	Obligation	-1,483,042		
	06/29/1998	34B-3048-RSTP	Obligation			-357,076
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	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						
	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	
	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	
	11/01/1999	Q23-3048-RSTP	Obligation	217,000	217,000	
Total Obligated:	-1,724,000		Total:	-785,129	90,824	-938,871
Total Encumbered:	1,724,000					
Total Expended:	1,243,808					
Date of Last Activity:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CML-5059(056)		19th Street @ "H" Street				
10-955944		Construct "Round-a-bout"				
107 & 14						
	09/15/1998	320-6102-CMAQ	Obligation	-39,281		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-39,281		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						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Modesto (5059)						
STPL-5059(072)		College avenue - Needham to Cecil				
10-956039		A.C.Overlay				
10FT-PG3/						
	10/22/1999	Q23-3048-RSTP	Obligation	-22,000	-22,000	
Total Obligated:	-22,000		Total:	-22,000	-22,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-230,835		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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 10							
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)							
Turlock (5165)							
	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).							
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			
	01/12/2000	Q40-6102-CMAQ	Obligation	26,176	26,176		**New1**
	01/12/2000	34B-3048-RSTP	Obligation			3,547	**New1**
Total Obligated:	-692,876		Total:	-609,523	26,176	-83,353	
Total Encumbered:	781,107						
Total Expended:	781,107						
Date of Last Activity:	01/12/2000						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).							
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			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-44,708		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		
	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		
	01/18/2000	320-6102-CMAQ	Obligation	0	0	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-370,329		Total:	-370,329	0	0
Total Encumbered:	418,310					
Total Expended:	418,310					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	515,420					
Date of Last Activity:	11/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLCM-5165(013)		Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St				
10-107594		Install Traffic Signals				
10STA05X						
	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:	251,357					
Total Expended:	251,357					
Date of Last Activity:	01/20/2000					
7G, SENT TO FEDERAL AID UNIT.						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-110,663		Total:	-110,663	0	0
Total Encumbered:	125,000					
Total Expended:	125,000					
Date of Last Activity:	12/24/1999					
7G, SENT TO FEDERAL AID UNIT.						
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5172(005)		"T" Street - from Yolo Ave. to Inyo Ave.				
10-955747		Bike Path				
1043						
	09/30/1996	320-6102-CMAQ	Obligation	-800		
	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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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		
	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:	380,282					
Date of Last Activity:	12/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Patterson (5244)						
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		
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		
	01/18/2000	33D-RSTP	Obligation	1,036	1,036	**New1**
Total Obligated:	-187,377		Total:	-187,377	1,036	0
Total Encumbered:	187,377					
Total Expended:	187,377					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-5244(008)		Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley				
10-956021		Street.				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Traffic Light				
10SAAG P8						
	07/27/1999	320-6102-CMAQ	Obligation	-26,559		
	10/25/1999	320-6102-CMAQ	Obligation	-303,383	-303,383	
Total Obligated:	-329,942		Total:	-329,942	-303,383	0
Total Encumbered:	329,942					
Total Expended:	0					
Date of Last Activity:	01/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	11/18/1999	33D-RSTP	Obligation	-132,440	-132,440	
Total Obligated:	-145,719		Total:	-145,719	-132,440	0
Total Encumbered:	145,719					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5244(010)		Intersection of Ivy and Hwy 33				
10-956024		Street extension				
10FTIP-PG						
	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)						
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:	400,000					
Date of Last Activity:	01/05/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Riverbank (5255)						
CML-5255(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)						
1033						
	01/31/1997	33D-RSTP	Obligation	-17,900		
	08/31/1997	33D-RSTP	Obligation	-117,000		
	03/31/1998	34B-3048-RSTP	Obligation			-87,503
	03/31/1998	33D-RSTP	Obligation	117,000		
	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:	109,048					
Date of Last Activity:	01/05/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	01/31/1998					
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:	60,115					
Date of Last Activity:	11/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
CML-STPL-5406(003)						
10IV-10						
	07/31/1996	320-6102-CMAQ	Obligation	-76,960		
	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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
	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		
	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)		West Main St.				
10-105744						
	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)		16 passenger buses				
10-106354						
	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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
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		
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)						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
	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:	02/14/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
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		
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
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)						
10AMEND #, 10AMEND #7						
	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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)						
Stanislaus County (5938)						
	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		
Total Obligated:	-65,688		Total:	-65,688	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
STANISLAUS COUNCIL 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	-29,942,419	-293,563	-3,735,730
		STANISLAUS COUNCIL OF GOVERNMENTS	**RSTP+CMAQ Balance:**	18,063,281	6,845,356	3,547
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q24-RSTP	Apportionment	1,901,126	1,648,276	
	10/01/1999	Q40-6102-CMAQ	Apportionment	1,875,904	1,626,408	
			Total Apportionments	22,364,609	3,274,685	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
	05/24/1995	33D-RSTP	Transfer	-598,545		
	05/24/1995	34A-RSTP	Transfer			-601,876
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	03/23/1999	Q24-RSTP	Transfer	-526,686		
Exchange Fund Transfers						
	03/23/1999	Q24-RSTP	Transfer	-1,223,941		
			Total Transfers	-8,503,951	0	-1,764,726

Merced County (5939)

RPHP21L-0484(001) Campus Parkway
10-4A0701 Environmental Studies and Route Selection
10'98 STI, 10'98 STIP, 105951, 10AMND #2

	09/15/1998	33D-RSTP	Obligation	-221,325		
	03/02/1999	33D-RSTP	Obligation	221,325		
Total Obligated:	-1,200,000		Total:	0	0	0
Total Encumbered:	1,500,000					
Total Expended:	415,000					
Date of Last Activity:	12/10/1999					

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

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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					
Total Expended:	0					
Date of Last Activity:	11/30/1993					

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

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					

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

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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Merced (5085)						
CML-5085(008)		Black Rascal Creek: Parsons Ave to Mckee Rd.				
10-4A0524		Construction of Class 1 Bike Path				
10F-2						
	09/30/1997	320-6102-CMAQ	Obligation	-3,364		
Total Obligated:	-73,600		Total:	-3,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
CML-5085(009)		Hwy 140/ Motel Dr/ Main St				
10-478200		Signal Improvement				
10MER						
	03/31/1998	Q40-6102-CMAQ	Obligation	-37,315		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Atwater (5254)						
CML-5254(003)	on Winton Way at the intersections of Atwater Blvd and Juniper Ave -					
10-4A0424	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)	at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue.					
10-4A0384	installation of two traffic signals					
10F-3						
	12/31/1997	320-6102-CMAQ	Obligation	-30,279		
	12/21/1999	320-6102-CMAQ	Obligation	-161,613	-161,613	
Total Obligated:	-191,892		Total:	-191,892	-161,613	0
Total Encumbered:	214,815					
Total Expended:	22,382					
Date of Last Activity:	01/12/2000					
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					

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Merced County (5939)						
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		
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)		at the intersection of Winton Way and Almond Avenue.				
10-955926		Signalization Project				
10F-3						
	06/30/1998	320-6102-CMAQ	Obligation	-35,412		
Total Obligated:	-75,440		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	11/30/1996					

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	

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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 -				
10-4A0214		Bicycle Related - Other				
10CML-PG-						
	09/16/1999	320-6102-CMAQ	Obligation	-84,000		
Total Obligated:	-84,000		Total:	-84,000	0	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	01/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-6095(019)		in Merced County				
10-956046		Implement outreach activities				
10NA						
	01/04/2000	320-6102-CMAQ	Obligation	-100,000	-100,000	**New1**
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-7,780,002	-261,613	0
		Merced County Association Of Goverments	**RSTP+CMAQ Balance:**	6,080,655	3,013,072	19,749
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	131,208	113,757	
			Total Apportionments	1,169,584	113,757	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	131,085	113,757	123
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	320,106	277,531	
			Total Apportionments	2,112,947	277,531	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Exchange Fund Transfers						
	06/28/1993	33D-RSTP	Transfer	-75,583		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	639		
	05/01/1998	Q80-RSTP	Transfer			-639
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: (Includes prior FFY carry over.)		321,534	277,531	3,325
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	340,982	295,631	
			Total Apportionments	2,250,742	295,631	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Exchange Fund Transfers						
	06/22/1993	33D-RSTP	Transfer	-342,234		
	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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-142,871		
	03/23/1999	Q24-RSTP	Transfer	-105,503		
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: (Includes prior FFY carry over.)	334,645	295,631	3,542
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	157,715	136,738	
			Total Apportionments	1,276,196	136,738	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	156,132	136,738	1,583
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	516,365	447,688	
			Total Apportionments	3,408,407	447,688	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:		508,622	447,688	5,364
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		10	**Balance:**	41,599,773	14,571,495	871,691

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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		
	10/01/1999	Q24-RSTP	Apportionment	1,164,772	1,009,857	
			Total Apportionments	7,678,234	1,009,857	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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	0	0
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	0	0
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).						
Westmorland (5278)						
STPL-5278(001)	In the City of Westmorland on Center Street from SR 86 to 3rd Street.					
11-956021	Road Rehabilitation					
	01/24/2000	Q24-RSTP	Obligation	-22,235	-22,235	**New1**
Total Obligated:	-22,235		Total:	-22,235	-22,235	0
Total Encumbered:	22,235					
Total Expended:	0					
Date of Last Activity:	02/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPL-5958(001)	Various Locations/Resurface					
- -						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,757,000		Total:	-1,757,000	0	0
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		
	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		
	10/27/1999	33D-RSTP	Obligation	-22,132	-22,132	
	11/09/1999	33D-RSTP	Obligation	22,132	22,132	
	12/09/1999	33D-RSTP	Obligation	-22,132	-22,132	
	01/06/2000	33D-RSTP	Obligation	22,132	22,132	**New1**
Total Obligated:	-42,132		Total:	0	0	0
Total Encumbered:	75,774					
Total Expended:	45,000					
Date of Last Activity:	01/06/2000					

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).

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	-4,218,478	-22,235	-700,936
Southern California Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	4,145,010	987,622	402,139
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3071-RSTP	Apportionment	25,065,025	21,731,376	
	10/01/1999	Q24-RSTP	Apportionment	1,554,725	1,347,946	
	10/01/1999	Q40-6100-CMAQ	Apportionment	28,893,244	25,050,442	
			Total Apportionments	326,465,930	48,129,765	24,936,409
	09/30/1992	3AA-RSTP	Transfer	8,853		
	09/30/1992	33D-RSTP	Transfer	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-263,359		
	04/30/1994	33D-RSTP	Transfer	2,957,038		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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						
	01/20/1999	Q24-RSTP	Transfer	-179,960		
	02/16/1999	Q24-RSTP	Transfer	-179,960		
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		
CRP TRANSFERS TO RSTP Q24 AND 33D						
	10/31/1999	Q24-RSTP	Transfer	-51,256	-44,439	
Caltrans administered local projects						
	11/01/1999	Q23-3071-RSTP	Transfer	-14,374,399	-12,462,603	
	11/01/1999	33C-3071-RSTP	Transfer	-113,519	-98,420	
	11/01/1999	Q24-RSTP	Transfer	14,487,918	12,561,024	
			Total Transfers	9,357,658	-44,439	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			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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-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			
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 ORO DR: SR 78 TO VISTA WAY

11-231401 CONSTRUCT NEW INTERCHANGE

11N/A

	01/20/1999	33C-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C-3071-RSTP	Obligation	-129,943	-129,943	
Total Obligated:	-1,104,943		Total:	-1,104,943	-129,943	0
Total Encumbered:	1,104,943					
Total Expended:	0					
Date of Last Activity:	11/16/1999					

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	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	07/12/1995					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)						
CMLN-5004(002)		City of San Diego Rideshare Proj Rideshare				
	10/02/1992	320-6100-CMAQ	Obligation	-796,770		
	03/31/1995	320-6100-CMAQ	Obligation	796,770		
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)						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(025)						
	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).						
CMLN-5004(026)						
	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		
	12/07/1999	35B-3071-RSTP	Obligation	1	1	
Total Obligated:	-2,301,425		Total:	-2,301,425	1	0
Total Encumbered:	2,301,425					
Total Expended:	2,301,425					
Date of Last Activity:	12/07/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	4,113,895					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-31,870		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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	-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						
	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		
	11/09/1999	Q42-6100-CMAQ	Obligation	-535,000	-535,000	
Total Obligated:	-596,971		Total:	-596,971	-535,000	0
Total Encumbered:	605,000					
Total Expended:	0					
Date of Last Activity:	01/18/2000					
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)						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
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)						
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A-6100-CMAQ	Obligation	-175,000	-175,000	
Total Obligated:	-407,133		Total:	-407,133	-175,000	0
Total Encumbered:	410,000					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(056)						
11NA						
	01/31/1997	320-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A-6100-CMAQ	Obligation	-99,000		
	11/29/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	
	11/29/1999	320-6100-CMAQ	Obligation	10,000	10,000	
Total Obligated:	-136,182		Total:	-136,182	0	0
Total Encumbered:	141,000					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-92,956		Total:	-92,956	0	0
Total Encumbered:	105,000					
Total Expended:	105,000					
Date of Last Activity:	02/22/1999					
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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	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		
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					
	TRAFFIC SIGNAL INTERCONNECT					
11CMLG						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-23,000		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		
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					
11-955933	ST(IMPERIAL BEACH)					
	CONSTRUCT CLASS I BIKEWAY					
11CML						
	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).						
STPL-5004(096)	Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.					
11-955976	New construction-4 lane major street					
11NA						
	10/28/1999	Q23-3071-RSTP	Obligation	-1,283,685	-1,283,685	
Total Obligated:	-1,283,685		Total:	-1,283,685	-1,283,685	0
Total Encumbered:	1,283,685					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(097)	In the City of San Diego on Genesee/Richland & Governor/Stadium					
11-955984	Install Traffic Signals					
11NA						
	09/15/1999	Q35-3071-RSTP	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	40,000					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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:	40,000					
Total Expended:	0					
Date of Last Activity:	12/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(101)		CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD				
11-955993		NEW TRAFFIC SIGNALS				
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(102)		FLORIDA DR @ ZOO PL; AND 45TH ST @ IMPERIAL AVE				
11-955994		NEW TRAFFIC SIGNALS				
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(103)	ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO					
11-955995	NEW TRAFFIC SIGNALS					
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(104)	NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE					
11-955996	NEW TRAFFIC SIGNALS					
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(105)	BOND ST @ GRAND AVE; AND DUKE ST @ MIDWAY DR					
11-955997	NEW TRAFFIC SIGNALS					
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5004(106)	ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE					
11-955998	NEW TRAFFIC SIGNALS					
11NA						
	10/29/1999	33S-3071-RSTP	Obligation	-40,000	-40,000	
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5004(107)	In the City of San Diego at various railroad crossings					
11-212424	Study of Traffic Flow and Safety at railroad Crossi					
11CML						
	12/27/1999	320-6100-CMAQ	Obligation	-88,530	-88,530	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-88,530		Total:	-88,530	-88,530	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
CMLG-5004(110)		In the City of San Diego on Black Mountain Road				
11-956006		Traffic Signal Interconnect				
11CMLG						
	12/06/1999	32A-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(111)		In the City of San Diego on Carmel Mountain Road - #1 Interconnect				
11-956007		Interconnect Signals				
11CMLG						
	12/06/1999	32A-6100-CMAQ	Obligation	-85,000	-85,000	
Total Obligated:	-85,000		Total:	-85,000	-85,000	0
Total Encumbered:	85,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5004(112)		Carmel Mountain Rd #2 Interconnect				
11-956008		Interconnect Signals				
11CMLG						
	12/06/1999	32A-6100-CMAQ	Obligation	-76,000	-76,000	
Total Obligated:	-76,000		Total:	-76,000	-76,000	0
Total Encumbered:	76,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	1,241,201					
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		
	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	
Total Obligated:	-1,012,216		Total:	-1,012,216	-379,105	0
Total Encumbered:	1,094,242					
Total Expended:	920,187					
Date of Last Activity:	11/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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					
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				
		COMPUTERIZED TRAFFIC SIGNAL SYSTEM				
11NA						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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					
STPL-5079(020)		In the City of Oceanside on Rancho Del Oro Drive from Ocean side Blvd. to Mesa Drive.				
11-956015		Road Extension				
11STPL						
	01/05/2000	Q23-3071-RSTP	Obligation	-420,517	-420,517	**New1**
Total Obligated:	-420,517		Total:	-420,517	-420,517	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
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		
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).						
STPL-5081(007)		Centre City Pkwy: Washington Ave to North City Limits				
11-955989		Pavement Rehab				
11NA						
	10/22/1999	Q23-3071-RSTP	Obligation	-22,140	-22,140	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-22,140		Total:	-22,140	-22,140	0
Total Encumbered:	22,140					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLG-5081(008)	In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington					
11-955990	Traffic Signals					
11NA						
	10/22/1999	Q35-3071-RSTP	Obligation	-35,450	-35,450	
Total Obligated:	-35,450		Total:	-35,450	-35,450	0
Total Encumbered:	35,450					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5081(010)	BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS					
11-955999	WIDEN-RECONSTRUCT-SIGNALS					
11STPL						
	10/29/1999	33C-3071-RSTP	Obligation	-698,502	-698,502	
Total Obligated:	-698,502		Total:	-698,502	-698,502	0
Total Encumbered:	698,502					
Total Expended:	0					
Date of Last Activity:	11/09/1999					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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						
	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		
	11/10/1999	32A-6100-CMAQ	Obligation	-415,365	-415,365	
	11/10/1999	320-6100-CMAQ	Obligation	367,722	367,722	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-967,436		Total:	-967,436	-47,643	0
Total Encumbered:	1,038,963					
Total Expended:	923,805					
Date of Last Activity:	02/14/2000					

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	

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/17/1998				

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

1B, CANCELLED - PROJECT REVIEWED.

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				
Total Expended:	0				
Date of Last Activity:	11/30/1996				

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

1B, CANCELLED - PROJECT REVIEWED.

STPLZ-5207(016) — IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467
11-212114 — SEISMIC RETROFIT
1196/03SH, 1196/03SH51

11/30/1996	33D-RSTP	Obligation	1,770	
11/30/1996	33D-RSTP	Obligation	-1,770	

Total Obligated:	-119,359	Total:	0	0	0
Total Encumbered:	152,136				
Total Expended:	0				
Date of Last Activity:	02/14/2000				

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

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

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).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
La Mesa (5207)						
CMLG-5207(018)		Various Locations in the City of La Mesa				
11-955979		Traffic Signal Management				
11NA						
	09/09/1999	Q42-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q42-6100-CMAQ	Obligation	-110,000	-110,000	
Total Obligated:	-120,000		Total:	-120,000	-110,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cajon (5211)						
CML-5211(002)		Signals				
11-117674						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	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				
		INSTALL INTERCONNECT CONDUIT AND CABLE				
11N/A						
	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 ST: I-8 TO EAST MAIN ST.				
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:	106,000					
Total Expended:	0					
Date of Last Activity:	11/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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).						
STPL-5211(014)		In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits				
11-955991		Roadway Reconstruction				
11NA						
	11/03/1999	33D-RSTP	Obligation	-75,000	-75,000	
	01/05/2000	33D-RSTP	Obligation	-250	-250	**New1**
Total Obligated:	-75,250		Total:	-75,250	-75,250	0
Total Encumbered:	75,250					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-41,364		Total:	-41,364	0	0
Total Encumbered:	46,724					
Total Expended:	44,629					
Date of Last Activity:	01/19/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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)						
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:	-1,520,000		Total:	-720,000	0	0
Total Encumbered:	1,700,000					
Total Expended:	601,027					
Date of Last Activity:	12/29/1999					
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.					
	TRAFFIC SIGNAL INTERCONNECT, PHASE I					
11NA						
	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:	263,999					
Total Expended:	263,999					
Date of Last Activity:	12/20/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CMLG-5381(007)	ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR					
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	
Total Obligated:	-95,000		Total:	-95,000	-85,000	0
Total Encumbered:	95,000					
Total Expended:	0					
Date of Last Activity:	11/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
	Traffic Signals Modification					
11NA						
	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		
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.					
	UPGRADE SIGNALS					
11N/A						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Vista (5382)						
	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		
	12/07/1999	320-6100-CMAQ	Obligation	0	0	
Total Obligated:	-28,905		Total:	-28,905	0	0
Total Encumbered:	32,650					
Total Expended:	32,650					
Date of Last Activity:	12/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CMLG-5382(008)						
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					
STPL-5382(015)	Various city Streets - Melrose Way,Monte vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.					
11-956002	AC Overlay					
11NA						
	11/15/1999	33C-3071-RSTP	Obligation	-95,612	-95,612	
Total Obligated:	-95,612		Total:	-95,612	-95,612	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/15/1999					
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		
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)	IN THE CITY OF LEMON GROVE AT VARIOUS LOCATIONS ON BROADWAY -LEMON GROVE TO SWEETWATER ROAD AND MASSACHUAVE TO LEMON GROVE					
11-955929	SIGNAL INTERCONNECT CONDUIT AND FIBER OPTIC CABLE					
11CMLG						
	05/12/1999	32A-6100-CMAQ	Obligation	-21,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-21,000		Total:	-21,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/12/1999					
STPL-5418(010)		Federal Blvd - Central Ave to West of College Ave				
11-956001		Street Rehabilitation and Storm Drain				
11NA						
	11/15/1999	33C-3071-RSTP	Obligation	-75,000	-75,000	
Total Obligated:	-75,000		Total:	-75,000	-75,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/15/1999					
CMLG-5418(012)		In the City of Lemon Grove on Lemon Grove Ave from Broadway to Mt. Vernon St				
11-956012		Interconnect Signals				
11CMLG						
	12/21/1999	32A-6100-CMAQ	Obligation	-10,000	-10,000	
Total Obligated:	-10,000		Total:	-10,000	-10,000	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-5418(013)		In the City of Lemon Grove along Broadway System from Massachusetts to Grove				
11-956013		Replace obsolete equipment and upgrade traffic sign				
11CMLG						
	12/21/1999	32A-6100-CMAQ	Obligation	-2,800	-2,800	
Total Obligated:	-2,800		Total:	-2,800	-2,800	0
Total Encumbered:	2,800					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
SAN DIEGO (5428)						
CML-5428(001)		Signals				
11-117834						
11N/A						
	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)		Signals				
11-117714						
	05/31/1994	320-6100-CMAQ	Obligation	-26,559		
	08/31/1996	320-6100-CMAQ	Obligation	1,173		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-25,385		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)		City of Poway Signals in the Central Poway Signal Systems				
11-955836		Traffic Signal Timing and Coordination				
11N/A						
	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)		City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect				
11-955837		Traffic Signal Communication System				
11N/A						
	09/30/1997	320-6100-CMAQ	Obligation	-26,559		
	10/31/1997	320-6100-CMAQ	Obligation	-8,853		
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:	21,437,762					
Date of Last Activity:	04/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Santee (5429)						
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.						
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)	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	09/16/1999	33C-3071-RSTP	Obligation	413,749		
	09/16/1999	318-3071-RSTP	Obligation	-462,456		
	11/29/1999	318-3071-RSTP	Obligation	48,707	48,707	
Total Obligated:	-413,749		Total:	-413,749	48,707	0
Total Encumbered:	413,749					
Total Expended:	0					
Date of Last Activity:	11/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLV-5957(004) 11-117894		Various Locations				
	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) 11-119814		Valley Center Rd. & Cole Grade Rd.				
	02/02/1993	33S-3071-RSTP	Obligation	-121,900		
	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) 11-119924		Mission Rd. & Clemens Lane				
	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) 11-117724		Signals				
	05/31/1994	320-6100-CMAQ	Obligation	-25,673		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-25,673		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		
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					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CML-6041(004)		IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA				
11-955621		TRANSFER CA-90-X693)				
		PLANNING/SHUTTLE OPERATION				
11N/A						
	03/31/1995	3AZ-6100-CMAQ	Obligation	-1,770,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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				
		OPERATION EXPENSES				
11N/A						
	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						
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
CML-6041(012)		EXTENSION TO MISSION VALLEY WEST				
11-955987		OPERATION TO MISSION VALLEY WEST				
11N/A						
	11/09/1999	QC1-6100-CMAQ	Obligation	-8,000,000	-8,000,000	
	12/07/1999	QC1-6100-CMAQ	Obligation	4,000,000	4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
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)						
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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	164,886					
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	CONSTRUCT FREEWAY					
11N/A						
	02/28/1997	33C-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C-3071-RSTP	Obligation	4,265		
	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:	138,028					
Date of Last Activity:	02/04/2000					
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		
	11/29/1999	33C-3071-RSTP	Obligation	-156,425	-156,425	
Total Obligated:	-472,725		Total:	-472,725	-156,425	0
Total Encumbered:	1,581,500					
Total Expended:	1,581,500					
Date of Last Activity:	02/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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:	359,647					
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					
- -	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:	531,087					
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					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-10,180,950		Total:	-10,180,950	0	0
Total Encumbered:	10,180,950					
Total Expended:	12,552,693					
Date of Last Activity:	04/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNMA-6211(011)						
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:	13,240,617					
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		
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.					
	CONSTRUCT 4-LANE FREEWAY					
11NA						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	9,124,917					
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 ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	-38,082					
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 GROVE RD.					
11-010384	CONSTRUCT 4 LANE EXPRESSWAY					
11NA						
	12/31/1996	33D-RSTP	Obligation	-7,000,000		
	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:	15,828,679					
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:	3,862,853					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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:	7,194,901					
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:	254,115					
Date of Last Activity:	02/08/2000					
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		
Total Obligated:	-2,099,906		Total:	-2,099,906	0	0
Total Encumbered:	2,371,972					
Total Expended:	2,037,260					
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		
	12/16/1999	320-6100-CMAQ	Obligation	-2,445,000	-2,445,000	
Total Obligated:	-10,044,729		Total:	-10,044,729	-2,445,000	0
Total Encumbered:	11,029,356					
Total Expended:	7,096,964					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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					
	CONSTRUCT BIKE PATH					
11N/A						
	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:	781,187					
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:	34,622					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
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					
	RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)					
116211(02, 116211(025)						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-442,650		Total:	-442,650	0	0
Total Encumbered:	442,650					
Total Expended:	139,417					
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLG-6211(027)		in san diego, various locations				
11-212444		communication network				
116211(02						
	10/22/1999	Q42-6100-CMAQ	Obligation	-3,264,000	-3,264,000	
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					
CML-6211(028)		san diego, various locations				
11-212434		advanced traveler information system				
116211(02						
	10/28/1999	Q40-6100-CMAQ	Obligation	-3,541,200	-3,541,200	
Total Obligated:	-3,541,200		Total:	-3,541,200	-3,541,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
San Diego County (5957)						
STPMA-P078(074)						
- -						
	/ /	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:	/ /					
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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	/ /					
			Total Obligations	-167,876,612	-18,088,093	-27,963,125

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			San Diego Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	167,946,976	29,997,232	-2,753,362
			Amount Loaned:	0	0	0
		11	**Balance:**	172,610,024	30,984,854	-2,351,222

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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		
	10/01/1999	Q23-3041-RSTP	Apportionment	25,681,880	22,266,189	
	10/01/1999	Q24-RSTP	Apportionment	5,864	5,084	
	10/01/1999	Q40-6098-CMAQ	Apportionment	35,485,724	30,766,122	
			Total Apportionments	340,618,614	53,037,396	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
LAMTA TRANSFERS OF RSTP FUNDS						
	05/18/1995	33C-3041-RSTP	Transfer	100,000		
	05/18/1995	33C-3041-RSTP	Transfer	82,000		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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	-1,009		
	12/17/1997	34A-RSTP	Transfer			481
	12/17/1997	33D-RSTP	Transfer	149		
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		
Caltrans administered local projects						
	11/01/1999	Q23-3041-RSTP	Transfer	-18,735,868	-16,243,997	
	11/01/1999	Q24-RSTP	Transfer	18,735,868	16,243,997	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	5,295,621	0	266,764
Orange County (5955)						
NH-CM-0052(789)						
- -						
	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		
Total Obligated:	-78,129,526		Total:	-25,422,441	0	0
Total Encumbered:	28,716,188					
Total Expended:	21,737,077					
Date of Last Activity:	06/25/1996					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
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:	13,043,600					
Date of Last Activity:	09/13/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
NHI-CM-0052(809)						
- -						
	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:	8,844,843					
Date of Last Activity:	06/26/1996					
7D, AUDIT SCHEDULED.						
Anaheim (5055)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(001)	Guejito Rd. jBr. X Escondido Cr Br. #57C-36D					
12-400194						
	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		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 12-400244		Katella, Douglas/Howell				
	09/30/1992	33C-3041-RSTP	Obligation	-268,000		
Total Obligated:	-268,000		Total:	-268,000	0	0
Total Encumbered:	268,000					
Total Expended:	268,000					
Date of Last Activity:	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-262,643		Total:	-262,643	0	0
Total Encumbered:	262,644					
Total Expended:	262,644					
Date of Last Activity:	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).						
STPLN-5055(012) 12-400294	LaPalma - Bluegum/Sunkist					
	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) 12-400184	KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
	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) 12-400304	State College Via Burton/Rommeta					
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(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).						
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:	8,061,290					
Date of Last Activity:	12/06/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	01/31/1997	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		
	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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Anaheim (5055)						
STPL-5055(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						
	/ /	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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:	5,299,448					
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
Total Obligated:	-286,995		Total:	0	0	-286,995
Total Encumbered:	286,995					
Total Expended:	286,995					
Date of Last Activity:	07/01/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	149,690					
Date of Last Activity:	12/07/1999					
7G, SENT TO FEDERAL AID UNIT.						
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:	5,218,868					
Date of Last Activity:	11/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(055)		in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd.				
12-931160		Pavement rehab.				
12ORA5501						
	12/20/1999	34B-3041-RSTP	Obligation			-178,596

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-178,596		Total:	0	0	-178,596
Total Encumbered:	178,596					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(056)	in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave.					
12-931161	Pavement Rehabilitation					
12ORA5501						
	12/21/1999	34B-3041-RSTP	Obligation			-227,100
Total Obligated:	-227,100		Total:	0	0	-227,100
Total Encumbered:	227,100					
Total Expended:	0					
Date of Last Activity:	01/03/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(057)	in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave.					
12-931162	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-113,190
Total Obligated:	-113,190		Total:	0	0	-113,190
Total Encumbered:	113,190					
Total Expended:	0					
Date of Last Activity:	12/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(058)	in the City of Anaheim on Euclid Street from Ball Road to the South City Limits					
12-931163	Pavement rehabilitation					
12ORA5501						
	12/21/1999	34B-3041-RSTP	Obligation			-202,300
Total Obligated:	-202,300		Total:	0	0	-202,300
Total Encumbered:	202,300					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(059)	in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
12-931164	Pavement rehabilitation					
12ORA5501						
	12/14/1999	34B-3041-RSTP	Obligation			-232,147
Total Obligated:	-232,147		Total:	0	0	-232,147
Total Encumbered:	232,147					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(060)	in Anaheim on Katella Ave. from Nutwood St. to the West City Limits					
12-931165	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-248,615

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-248,615		Total:	0	0	-248,615
Total Encumbered:	248,615					
Total Expended:	0					
Date of Last Activity:	12/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(061)		in Anaheim on Lincoln Ave. from East St. to State College Blvd.				
12-931166		Pavement rehabilitation				
12ORA5501						
	12/21/1999	34B-3041-RSTP	Obligation			-212,800
Total Obligated:	-212,800		Total:	0	0	-212,800
Total Encumbered:	212,800					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(062)		in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits				
12-931167		Pavement rehabilitation				
12ORA5501						
	12/21/1999	34B-3041-RSTP	Obligation			-85,469
Total Obligated:	-85,469		Total:	0	0	-85,469
Total Encumbered:	85,469					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(063)		in Anaheim on Lincoln Ave. from West St. to East St.				
12-931168		Pavement rehabilitation				
12ORA5501						
	01/05/2000	34B-3041-RSTP	Obligation			-395,610 **New1**
Total Obligated:	-395,610		Total:	0	0	-395,610
Total Encumbered:	395,610					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5055(064)		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.				
12-931170		Pavement Rehabilitation				
120RA5501						
	10/29/1999	34B-3041-RSTP	Obligation			-66,331
Total Obligated:	-66,331		Total:	0	0	-66,331
Total Encumbered:	66,331					
Total Expended:	0					
Date of Last Activity:	12/15/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,029,662		Total:	-1,029,662	0	0
Total Encumbered:	1,029,662					
Total Expended:	1,029,662					
Date of Last Activity:	08/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNDB-5063(002) 12-400174	First St: Grand to Elk					
	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.						
STPL-5063(005) 12-400464	Segrestrom: Harbor to Fairview					
	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) 12-400444	Grand Ave: Dyer to Edinger					
	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) 12-400434	Santa Ana Blvd: Flower to Raitt					
	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) 12-400474	Flower St: Sunflower to Edinger					
	09/30/1992	33C-3041-RSTP	Obligation	-1,862,228		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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) 12-400424	First St: Newhope to Harbor					
	09/30/1992	35B-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B-3041-RSTP	Obligation	183,262		
	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) 12-400484	McFadden: SPRR to ECL					
	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) 12-401304 1224095	WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES					
	/ /	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) 12-401584 12013400	SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863 WIDEN BRIDGE					
	03/31/1995	33C-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C-3041-RSTP	Obligation	220,647		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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)
12-929266
1255013

IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.
PAVEMENT REHABILITATION; STORMDRAIN

	/ /	34B-3041-RSTP	Obligation			-51,701
	/ /	34B-3041-RSTP	Obligation			-645,900
	/ /	34B-3041-RSTP	Obligation			1
Total Obligated:	-697,600		Total:	0	0	-697,600
Total Encumbered:	697,600					
Total Expended:	697,600					
Date of Last Activity:	02/15/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLMA-5063(026)
12-929331
1255013

IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE
ROADWAY REHABILITATION INCL/STORM DRAIN

	/ /	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)
12-931007
12ORA5501, 12ORA55013

IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.
PAVEMENT REHABILITATION

	/ /	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					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLMA-5063(032)
12-931099
12ORA5501, 12ORA55013

In the City of Santa Ana on Fairview St., 1st St. - 9th St.
Pavement Rehab

	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)
12-931100
12ORA5501, 12ORA55013

In the City of Santa Ana on Fairview St., 9th St. - 17th St.
Pavement Rehab

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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
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).						
STPLMA-5063(045)	Warner Avenue from Raitt Street to Flower Street					
12-931232	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-12,525
Total Obligated: -12,525			Total:	0	0	-12,525
Total Encumbered: 12,525						
Total Expended: 0						
Date of Last Activity: 11/23/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLMA-5063(046)	Warner Avenue from Flower Street to Main Street					
12-931233	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-22,844
Total Obligated:	-22,844		Total:	0	0	-22,844
Total Encumbered:	22,844					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(047)	Warner Avenue from Main Street to Grand Avenue					
12-931234	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-39,187
Total Obligated:	-39,187		Total:	0	0	-39,187
Total Encumbered:	39,187					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(048)	Grand Avenue from 15th Street to Santa Clara Avenue					
12-931235	Pavement Rehabilitation					
12ORA-506						
	11/01/1999	34B-3041-RSTP	Obligation			-2,280
Total Obligated:	-2,280		Total:	0	0	-2,280
Total Encumbered:	2,280					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(049)	Grand Avenue from Santa Clara Avenue to the North City limits at Route 22					
12-931236	Pavement Rehabilitation					
12ORA-506						
	11/01/1999	34B-3041-RSTP	Obligation			-19,903
Total Obligated:	-19,903		Total:	0	0	-19,903
Total Encumbered:	19,903					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5063(050)	on Edinger Avenue from Main Street to Grand Avenue					
12-931237	Pavement Rehabilitation					
12ORA5501						
	11/01/1999	34B-3041-RSTP	Obligation			-31,832

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-31,832		Total:	0	0	-31,832
Total Encumbered:	31,832					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
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		
	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				
12-929357		STREET REHABILITATION				
12ORA5510						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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)						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-171,927		Total:	-171,927	0	0
Total Encumbered:	171,927					
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		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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						
	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:	5,332,768					
Date of Last Activity:	12/20/1999					
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
	01/06/2000	34B-3041-RSTP	Obligation			2,972 **New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-255,396		Total:	0	0	-255,396
Total Encumbered:	255,396					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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
	01/06/2000	34B-3041-RSTP	Obligation			50,573 **New1**
Total Obligated:	-126,701		Total:	0	0	-126,701
Total Encumbered:	126,701					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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
	01/06/2000	34B-3041-RSTP	Obligation			27,347 **New1**
Total Obligated:	-124,262		Total:	0	0	-124,262
Total Encumbered:	124,262					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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)						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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		
	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)	Gothard St: Heil to Edinger					
12-400654						
	09/30/1992	33C-3041-RSTP	Obligation	-179,715		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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	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		
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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		
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) 12-401034		Atlanta Ave: Alabama/Delaware				
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-81,116		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
	01/06/2000	34B-3041-RSTP	Obligation			6,782 **New1**
Total Obligated:	-393,218		Total:	0	0	-393,218
Total Encumbered:	393,218					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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
	01/06/2000	34B-3041-RSTP	Obligation			11,104 **New1**
Total Obligated:	-173,599		Total:	0	0	-173,599
Total Encumbered:	173,599					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	08/19/1999	34B-3041-RSTP	Obligation			-138,947
	01/06/2000	34B-3041-RSTP	Obligation			6,134 **New1**
Total Obligated:	-132,813		Total:	0	0	-132,813
Total Encumbered:	132,813					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-217,800		Total:	-217,800	0	0
Total Encumbered:	217,800					
Total Expended:	217,800					
Date of Last Activity:	09/20/1996					
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:	-39,417		Total:	0	0	-41,323
Total Encumbered:	39,417					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Placentia (5269)						
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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Tustin (5271)						
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					
	RECONSTRUCT & OVERLAY AC PAVEMENT					
1255013						
	/ /	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:	-341,747		Total:	-316,299	0	0
Total Encumbered:	341,747					
Total Expended:	0					
Date of Last Activity:	02/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPL-5274(001)						
	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
San Clemente (5274)						
STPLN-5274(003)	Camino Real: El Tortal/Estacion					
12-400514						
	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)						
	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)	Esplanade: Trafalgar/Cristobal					
12-400534						
	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)	Ave. Victoria: Camino/Elana					
12-400544						
	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)						
STPL-5310(001)	Stanton: Beach/La Palma					
12-400404						
	09/30/1992	33C-3041-RSTP	Obligation	-284,181		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	10/31/1992	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		
	10/31/1997	33C-3041-RSTP	Obligation	60,283		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-458,716		Total:	-458,716	0	0
Total Encumbered:	458,716					
Total Expended:	458,716					
Date of Last Activity:	10/31/1997					
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).						
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-1,171,460		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) 12-400124		Newport Blvd Fr Rd: 19 - Bristol				
	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) 12-400134		Victoria St: Harbor to Newport				
	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) 12-400144		Wilson St: Placentia to Pacific				
	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) 12-400154		Fairview Rd: 405 to Sunflower				
	09/30/1992	33C-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C-3041-RSTP	Obligation	77,335		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLN-5312(008)	I-405 N/B Off Ramp & Fair View Const.					
12-117314						
	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)	Rte. 405 Fairview S/B offramp					
12-401364						
	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)	HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING					
12-401634						
12ORA047						
	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)	IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT					
12-0308U4						
	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		
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)	HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION					
12-929245						
1255013						
	/ /	34B-3041-RSTP	Obligation			-177,430

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	/ /	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)	IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST.					
12-929342	REHABILITATION					
1255013						
	/ /	34B-3041-RSTP	Obligation			-20,000
	/ /	34B-3041-RSTP	Obligation			-246,800
	03/31/1998	34B-3041-RSTP	Obligation			1
	12/06/1999	34B-3041-RSTP	Obligation			20,888
Total Obligated:	-245,910		Total:	0	0	-245,910
Total Encumbered:	245,910					
Total Expended:	245,910					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RENSTPL-5312(020)	In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF					
12-931047	19TH & MAPLE STREET - El Nino Preparedness					
	DRAINAGE IMPROVEMENTS					
12ORA5501, 12ORA55013						
	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)	In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr.					
12-931104	Roadway Rehab					
12ORA5501, 12ORA55013						
	01/20/1999	33C-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C-3041-RSTP	Obligation	-370,154	-370,154	
Total Obligated:	-400,000		Total:	-400,000	-370,154	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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(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		
	12/13/1999	33C-3041-RSTP	Obligation	-370,152	-370,152	
Total Obligated:	-400,000		Total:	-400,000	-370,152	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
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		
	12/13/1999	33C-3041-RSTP	Obligation	-302,342	-302,342	
Total Obligated:	-332,163		Total:	-332,163	-302,342	0
Total Encumbered:	332,163					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
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		
	12/13/1999	33C-3041-RSTP	Obligation	-349,291	-349,291	
Total Obligated:	-379,141		Total:	-379,141	-349,291	0
Total Encumbered:	379,141					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
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		
	12/13/1999	33C-3041-RSTP	Obligation	-106,633	-106,633	
Total Obligated:	-114,980		Total:	-114,980	-106,633	0
Total Encumbered:	114,980					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)						
STPL-5319(001)	Walker-Orangewood/NCL					
12-400894						
	09/30/1992	33C-3041-RSTP	Obligation	-83,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
La Palma (5319)						
	05/31/1993	33C-3041-RSTP	Obligation	4,512		
	11/30/1994	33C-3041-RSTP	Obligation	12,503		
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) 12-400904	La Palma - Moody/Walker					
	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) 12-929333 1255013	IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION					
	/ /	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) 12-931171 12ORA5501	in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
	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) 12-931052 12ORA5501, 12ORA55013	In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness Drainage Improvements					
	12/31/1997	REN-RSTP	Obligation	-365,775		
	03/31/1998	REN-RSTP	Obligation	-134,225		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	337,399					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPL-5328(004)						
	09/30/1992	33C-3041-RSTP	Obligation	-474,521		
	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				
		PAVEMENT REHABILITATION				
1255013						
	/ /	34B-3041-RSTP	Obligation			-300,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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:	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).						
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)

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Cypress (5330)						
STPL-5330(001)	VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.					
12-929276	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Westminster (5338)						
	02/28/1993	33C-3041-RSTP	Obligation	56,207		
	07/31/1995	33C-3041-RSTP	Obligation	10,676		
Total Obligated:	-113,008		Total:	-113,008	0	0
Total Encumbered:	113,008					
Total Expended:	113,008					
Date of Last Activity:	07/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLDB-5338(003) 12-400784		Newland: McFadden to Bolsa				
	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) 12-400874		Edwards: RR to Westminster				
	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) 12-400794		Newland: Westminster to Hazard				
	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)						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Westminster (5338)						
	12/31/1995	35B-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B-3041-RSTP	Obligation	13,859		
Total Obligated:	-207,649		Total:	-207,649	0	0
Total Encumbered:	207,649					
Total Expended:	207,649					
Date of Last Activity:	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:	-184,537		Total:	0	0	-10,636
Total Encumbered:	10,636					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5338(012)		Westminster Blvd. from Beach Blvd. to Magnolia St.				
12-931238		Pavement Rehabilitation				
12ORA-550						
	11/02/1999	34B-3041-RSTP	Obligation			-17,667
Total Obligated:	-17,667		Total:	0	0	-17,667
Total Encumbered:	17,667					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-697,347		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) 12-400344	Brookhurst: Warner/Heil					
	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) 12-400354	Ellis Ave: Bushard/Brookhurst					
	09/30/1992	33C-3041-RSTP	Obligation	-192,528		
	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) 12-400364	Talbert - Newland/Magnolia					
	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) 12-401694	Warner Ave: Magnolia St to Bushard St 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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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
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)						
	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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-158,979		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
	01/11/2000	34B-3041-RSTP	Obligation			-93,615 **New1**
Total Obligated:	-105,315		Total:	0	0	-105,315
Total Encumbered:	105,315					
Total Expended:	11,700					
Date of Last Activity:	01/24/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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					
Total Expended:	0					
Date of Last Activity:	08/09/1999					

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

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Yorba Linda (5402)						
	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) 12-400414	Bastanchury-Lakeview/Casa Loma					
	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		
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) 12-400584	Kellogg Drive - Grandview Avenue to Mountain View Avenue 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) 12-929199	WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP 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) 12-931154 12ORA5501, 12ORA55013	In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center Pavement Rehab					
	06/22/1999	34B-3041-RSTP	Obligation			-78,018

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-78,018		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).						
STPLMA-5402(011)	on Esperanza Road from Paseo Del Prado to Yorba Ranch Road					
12-931229	Pavement Rehabilitation					
12ORA-550						
	11/01/1999	34B-3041-RSTP	Obligation			-34,298
Total Obligated:	-34,298		Total:	0	0	-34,298
Total Encumbered:	34,298					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5402(012)	on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.					
12-931230	Pavement Rehabilitation					
12ORA-550						
	11/01/1999	34B-3041-RSTP	Obligation			-45,204
Total Obligated:	-45,204		Total:	0	0	-45,204
Total Encumbered:	45,204					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
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		
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLN-5410(002)		Jamboree-Main/Barranca				
12-400734						
	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)		Walnut Culver/Yale				
12-400724						
	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)		Culver Drive-Walnut/350 Not				
12-400714						
	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)		MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY				
12-929262		WIDENING INCLUDING BRIDGE				
125004						
	02/29/1996	33C-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C-3041-RSTP	Obligation	749,277		
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		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
	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:	02/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLMA-5410(017)						
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)						
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
	12/01/1999	34B-3041-RSTP	Obligation			-194,200
Total Obligated:	-211,600		Total:	0	0	-211,600
Total Encumbered:	211,600					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLMA-5410(020)	on Von Karman Avenue from Main Street to Barranca Parkway					
12-931222	Pavement Rehabilitation					
12ORA5501						
	10/29/1999	34B-3041-RSTP	Obligation			-20,400
Total Obligated:	-20,400		Total:	0	0	-20,400
Total Encumbered:	20,400					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mission Viejo (5451)						
STPLN-5451(001)	Marguerite: Oso to Trabuco (Alicia?)					
12-400924						
	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)	Los Alisos: WCL to Trabuco					
12-400934						
	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)	Los Alisos: Trabuco/San Marga					
12-400944						
	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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
Mission Viejo (5451)						
STPLN-5451(005)	Trabuco: Los Alisos to Marguerite					
12-400954						
	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		
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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
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.						
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:	-12,110		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		
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:	-345,131		Total:	0	0	-400,000
Total Encumbered:	345,131					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
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)						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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)						
STPLMA-5469(004)	In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd.					
12-931142	road rehabilitation					
12ORA5501, 12ORA55013						
	05/25/1999	34B-3041-RSTP	Obligation			-22,403
Total Obligated:	-175,044		Total:	0	0	-22,403
Total Encumbered:	22,403					
Total Expended:	0					
Date of Last Activity:	02/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLMA-5469(005)	Bake Parkway from North Pointe Drive to east of Dimension Drive					
12-931185	Pavement resurfacing					
12ORA-550						
	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)	TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK					
12-400374	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)	Santa Margarita PKwy - at Trabuco Creek					
12-400384						
	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)	Live Oak Canyon Road					
- -						
	09/30/1992	33C-3041-RSTP	Obligation	493		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange County (5955)						
	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**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	11/02/1992					
1B, CANCELLED - PROJECT REVIEWED.						
RENSTPL-5955(018)	IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness					
12-931044	DRAINAGE IMPROVEMENTS					
12ORA5501, 12ORA55013						
	12/31/1997	REN-RSTP	Obligation	-8,087		
	02/28/1998	REN-RSTP	Obligation	8,087		
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					
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:	22,984,053					
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	-173,047,262	-1,498,572	-18,203,579
			Orange County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	172,866,972	51,538,824	6,123,547
			Amount Loaned:	0	0	0
		12	**Balance:**	172,866,972	51,538,824	6,123,547

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ 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: LOCAL PROGRAMS HOLDING ACCOUNT (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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
STPMA-4052(819) - -						
	/ /	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**			
Total Expended:		0	**ZERO. Total obligated amounts reflect other federal programs.**			
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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/MPO/ Responsible 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
		LOCAL PROGRAMS HOLDING ACCOUNT	**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.

RSTP and CMAQ Project Detail
as of 01/31/2000

District/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:	1,457,842,244	522,489,838	17,068,162
Statewide Loans:	0	0	0